

# MONTANA'S FINANCIAL REPORT 1976-77



C. M. RUSSELL AT WORK ON "WHEN THE LAND BELONGED TO GOD" AT HIS GREAT FALLS STUDIO, 1914

### THE FRONT COVER

"I had to fight hell out of that bull," Charley Russell told his friend, Frank Linderman, as he worked on a commission from The Montana Club, Helena's famous private club for gentlemen, in 1914. According to Linderman, officers of the club had wanted a "quiet" picture for their reading room, not one of Russell's well-known action paintings. Thus, Russell began his composition for WHEN THE LAND BELONGED TO GOD, choosing as his setting the breaks of the Missouri River near present-day Virgelle, the Square Butte and Round Butte of the Highwood Mountains in the background. Linderman wrote that he himself saw Russell paint a dozen lead bulls into the picture before he settled upon one: "Charley simply could not make the big buffalo bull stand still." \* Even so, Linderman said, one Montana Club official termed the lead animal "a miserable bull." But his was the only dissenting voice. For many years this great canvas, now valued at a half million dollars, adorned the walls of the Montana Club until it was moved for insurance and security reasons, to The Montana Historical Society's C.M. Russell Gallery.

The home of Charles M. Russell's painting "When the Land Belonged to God" was in jeopardy. Due to rising financial difficulties, the Montana Club reluctantly put this work of Russell's up for bid. The paintings of Charles M. Russell are widely known and as a result, bids from interested parties may have been received from throughout the United States.

The thought of such a situation arising, wherein this impressive masterpiece may be leaving its home state, prompted the citizens of Montana to action. Quickly the Historical Society started a fund for the purchase of this famous painting and the people of Montana responded vigorously. Through the sale of the Trapper bronzes and belt buckles, and donations of various denominations by concerned citizens, one-third of the price of the painting is being funded by the people of Montana. The balance of the purchase price of this work of art was appropriated by the 45th Montana Legislature to match Historical Society/Citizen funding. Total purchase price of "When the Land Belonged to God" was \$450,000!

Montana's citizens are rich with the appreciation of natural beauty and the beauty found behind a paint brush. This appreciation is demonstrated by the efforts to keep 'When the Land Belonged to  $\operatorname{God}$ '' home — in Montana.

 "Recollections of Charley Russell" by Frank Bird Linderman, edited by H. G. Merriam, University of Oklahoma Press, Norman, 1963.



### THOMAS L. JUDGE, Governor

# DEPARTMENT OF MONTANA DEPARTMENT OF ADMINISTRATION

DIRECTOR'S OFFICE MITCHELL BUILDING HELENA, MONTANA 59601

November 28, 1977

The Honorable Thomas L. Judge Governor of Montana State Capitol Helena, Montana 59601

Dear Governor Judge:

Contained in the following pages is the Department of Administration's annual report covering the financial condition and transactions of the State for the fiscal year ended June 30, 1977.

The State's overall operations can be reviewed in the financial summaries found in the first few pages.

This year's cover, the painting of "When the Land Belonged to God" by Charles M. Russell was picked because of the special significance it has to the people of Montana. Through the efforts of Montanans' the painting is now a permanent part of Montana and its heritage. For this, all Montanans' can be proud.

Sincerely yours,

Jack C. Crosser

Director



## STATE OF MONTANA

Thomas L. Judge Governor

DEPARTMENT OF ADMINISTRATION

Jack C. Crosser Director

Doyle B. Saxby, CPA Deputy Director

Terry J. Cannon
Administrator
Accounting Division

Clifford Roessner
Accounting Supervisor II

Alan Christianson
Accounting Supervisor I

Karen Cyr Accountant II

# TABLE OF CONTENTS

Method of Accounting	1
Operating Receipts Summary	2
Operating Disbursement Summaries	4
Basic Financial Analysis	6
Balance Sheet	
Statement of Operations	
Statement of Changes in Fund Balance	
Detailed Statement of Operating Receipts	106
Index of Program Costs and Statement of Appropriations	180
Program Costs	181
Statement of Appropriations	255
Treasurer's Account	296
Investments	298
Bonded Debt	301
Detail Receipts Schedules	310
Detail Disbursement Schedules	313

### METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created.

If equipment or a project has been budgeted for, but on June 30 the equipment has not been received or the project has not been completed, the entire amount may be accrued. All other disbursements (i.e., materials, supplies and services) must be received by June 30 in order to be expensed in that fiscal year.

The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies. The schedules appearing on the following pages summarize the receipt and disbursement activity for the Fiscal Year 1977.

In keeping with the trend to simplify governmental financial reports, and thereby increase their visibility to the non-accountant, the format for the summary reports has changed. On the initial page, the amounts are presented for "all funds". On the facing page, the "all funds" amount is broken into three major categories: General Fund, University Funds and Other Funds. The detail, by fund, for the "University Funds" and "Other Funds" can be found in the latter part of this report as indicated by the footnotes appearing on each of the schedules.

### IMPORTANT DEFINITIONS

### RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1977 Fiscal Year. Receipts include both revenue and income. Revenue, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). Income, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown by column on each schedule. A more detailed analysis of receipts is available upon request.

### DISBURSEMENTS

The Statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1977 Fiscal Year. Disbursements include both expenditures and withdrawals. Expenditures, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). Withdrawals, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown by column on each schedule. A more detailed analysis of disbursements is available upon request.

# STATE OF MONTANA

# ALL FUNDS

# Statement of Receipts by Classification For Fiscal Year Ended June 30, 1977

		Total All Funds	
Classification	Receipts	Revenue	Income
Tours			
Taxes  Vehicle	\$ 8.405.390	¢ 9.405.300	\$
Beer, Liquor, Cigarette, & Tobacco	\$ 8,405,390 20,562,898	\$ 8,405,390 20,562,898	Φ
Individual Income	111,861,527	111,861,527	
Corporate Income	24,957,238	24,957,238	
Property	14,566,454	14,566,454	
Fuel	43,957,519	43,957,519	
Oil Production	7,648,612	7,648,612	
Coal Production	34,469,814	34,469,814	
Inheritance	6,483,191	6,483,191	
Other	10,288,379	10,288,379	
Total Taxes	283,201,022	283,201,022	
Licenses and Permits	28,997,994	28,989,801	8,193
Service Fees	19,946,790	17,339,636	2,607,154
Investment Earnings	57,777,742	42,079,360	15,698,382
Fines	1,491,218	1,491,218	
Reimbursements	12,827,731	8,089,824	4,737,907
Sale of Documents, Merchandise and Property	30,329,123	12,241,022	18,088,101
Rentals, Leases, and Royalties	14,868,736	14,314,113	554,623
Fiduciary and Trust	49,272,781	29,220,213	20,052,568
Grants, Gifts, Bequests, and Donations			
Federal Grants	298,779,280	275,853,794	22,925,486
Other Grants	2,806,835	2,801,025	5,810
Gifts, Bequests, and Donations	3,005,959	1,490,914	1,515,045
Miscellaneous	14,112,127	2,200,177	11,911,950
Income Collections and Transfers	228,904,251	2,870,258	226,033,993
TOTALS	\$1,046,321,589	\$722,182,377	\$324,139,212

Gene	eral Fund	University Funds		Othe	er Funds 2
Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$ 8,405,390	\$
11,967,554				8,595,344	
71,591,377				40,270,150	
15,972,632				8,984,606	
22,947				14,543,507	
				43,957,519	
7,411,506				237,106	
14,362,422				20,107,392	
6,483,191					
5,251,859		85,692	-	4,950,828	
133,063,488		85,692		150,051,842	
12,966,226				16,023,575	8,193
882,290		13,402,069	2,280,413	3,055,277	326,741
9,891,246		1,676,728	57,870	30,511,386	15,640,512
657,335				833,883	
7,344,694	557,103	13		745 447	4 400 004
7,344,094	337,103	13		745,117	4,180,804
7,214,849	595	2,128,708	17,831,060	2,897,465	256,446
145,357				14,168,756	554,623
				29,220,213	20,052,568
		14,926,638	2,686,817	260,927,156	20,238,669
	2,362	2,414,805	50	386,220	3,398
570	·	795,316	1,514,045	695,028	1,000
12,747	285	497,636	8,979,520	1,689,794	2,932,145
26,070	17,114,127	450,866	66,684,050	2,393,322	142,235,816
\$172,204,872	\$ 17,674,472	\$ 36,378,471	\$100,033,825	\$513,599,034	\$206,430,915

<sup>&</sup>lt;sup>1</sup>see page 310 for detail on University Funds

<sup>2&</sup>lt;sub>see</sub> pages 311 & 312 for detail on Other Funds

# ALL FUNDS

# Statement of Disbursements by Category For Fiscal Year Ended June 30, 1977

		Total All Funds	
Category	Disbursements	Expenditures	Withdrawals
Personal Services			
Salaries and Wages	\$189,886,892	\$177,042,360	\$ 12,844,532
Employee Benefits	30,150,299	23,038,890	7,111,409
Total Personal Services	220,037,191	200,081,250	19,955,941
Operating Expenses			
Contracted Services	130,707,301	126,113,036	4,594,265
Supplies and Materials	16,518,114	11,349,907	5,168,207
Communications	7,629,377	5,749,677	1,879,700
Travel	10,151,986	9,579,231	572,755
Rent	10,350,967	9,004,550	1,346,417
Utilities	5,325,356	4,174,408	1,150,948
Repair and Maintenance	8,956,587	6,934,473	2,022,114
Other	47,903,647	5,307,547	42,596,100
Total Operating Expenses	237,543,335	178,212,829	59,330,500
Equipment	12,209,239	10,112,601	2,096,638
Capital Outlay			
Land	8,465,344	6,752,282	1,713,062
Buildings	15,088,452	12,989,923	2,098,529
Other Improvements	577,759	577,759	
Total Capital Outlay	24,131,555	20,319,964	3,811,591
Local Assistance			
State Sources	110,159,294	108,587,610	1,571,684
Federal Sources	209,928	209,928	
Other Sources			
Total Local Assistance	110,369,222	108,797,538	1,571,684
Grants			
State Sources	30,655,947	30,655,947	
Federal Sources	63,503,714	37,373,591	26,130,123
Other Sources	1,009,853	<u>753,935</u>	255,918
Total Grants	95,169,514	68,783,473	26,386,041
Benefits and Claims			
To Individuals	12,251,283	1,652,025	10,599,258
State Sources	80,310,170	80,017,355	292,815
Federal Sources	1,527,779	147	1,527,632
Other Sources	26,804,698	26,775,452	29,246
Total Benefits & Claims	120,893,930	108,444,979	12,448,951
Transfers	175,870,879	6,485,031	169,385,848
Debt Service	7,946,862	2,995,284	4,951,578
TOTALS	\$1,004,171,727	<b>\$704,232,949</b>	\$299,938,778

General	ieneral Fund University Funds 1		Other Funds <sup>2</sup>		
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 54,599,719	\$	\$ 52,112,702	\$ 8,168,936	\$ 70,329,939	\$ 4,675,596
7,567,508		5,793,134	6,430,795	9,678,248	680,614
62,167,227		57,905,836	14,599,731	80,008,187	5,356,210
62,167,227		37,505,050	14,000,701	00,000,107	0,000,210
7,001,402		3,756,140	1,859,716	115,355,494	2,734,549
4,730.027		1,365,915	3,094,773	5,253,965	2,073,434
1,610,943		1,853,236	446,855	2,285,498	1,432,845
2,229,791		2,121,500	495,069	5,227,940	77,686
1,654,836		705,974	432,653	6,643,740	913,764
1,366,579		1,914,678	988,048	893,151	162,900
931,783		1,135,305	813,291	4,867,385	1,208,823
538,571		3,675,129	14,383,375	1,093,847	28,212,725
20,063,932		16,527,877	22,513,780	141,621,020	36,816,726
1,934,472		4,842,986	472,373	3,335,143	1,624,265
395		56,407	1,935	6,695,480	1,711,127
18,897		331,826	18,562	12,639,200	2,079,967
108,877		551	10,002	468,331	_,,-
			20,497	19,803,011	3,791,094
128,169		388,784	20,437	13,003,011	3,731,004
31,856,405				76,731,205	1,571,684
				209,928	
				76,941,133	1,571,684
31,856,405				70,941,133	1,571,004
14,721,760				15,934,187	
142,159				37,231,432	26,130,123
347,331				406,604	255,918
15,211,250				53,572,223	26,386,041
044.500				1,407,503	10,599,258
244,522				56,192,902	292,815
23,824,453				147	1,527,632
				26,775,452	29,246
24,068,975				84,376,004	12,448,951
24,000,975				0.,0.0,0.0	, ,
183,122	38,686,707	1,430,725	12,781,952	4,871,184	117,917,189
		1,767,062	2,212,970	1,228,222	2,738,608
\$155,613,552	\$ 38,686,707	\$ 82,863,270	\$ 52,601,303	\$465,756,127	\$208,650,768

<sup>1&</sup>lt;sub>see page 313</sub> for detail on University Funds

 $<sup>2</sup>_{\rm see}$  pages 314 & 315 for detail on Other Funds

# STATE OF MONTANA

# All Funds

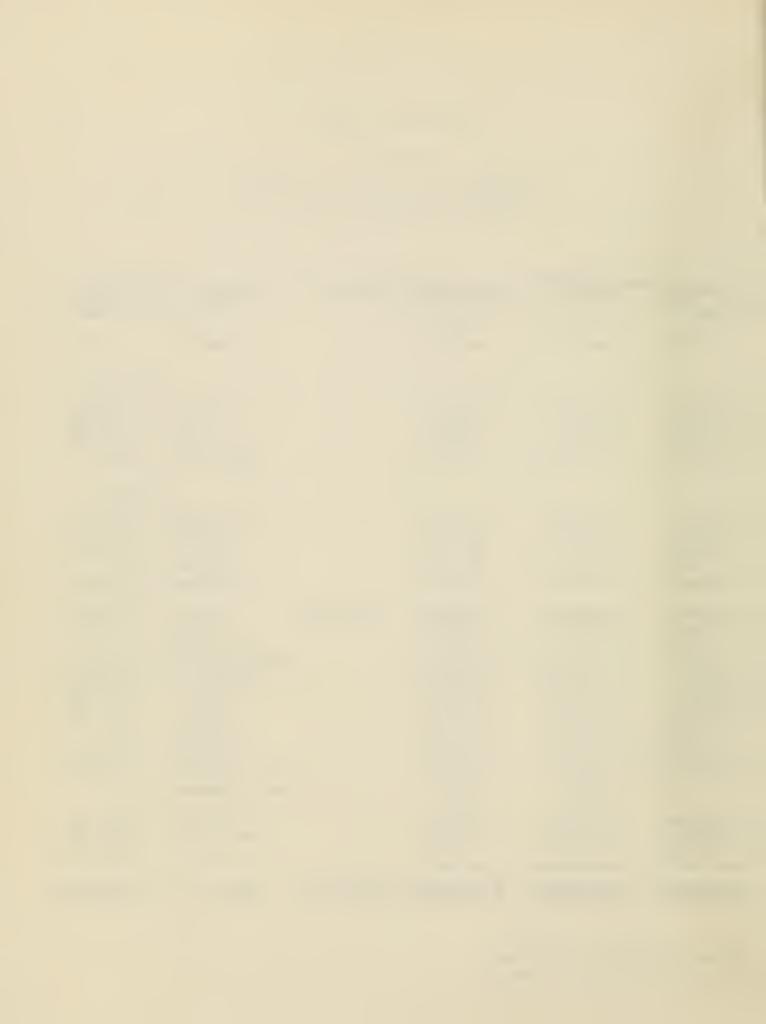
# Statement of Disbursements by Organizational Unit For Fiscal Year Ended June 30, 1977

BRANCH Principal Units		Total All Funds	
	Disbursements	Expenditures	Withdrawals
LEGISLATIVE	\$ 4,599,770	\$ 4,422,957	\$ 176,813
JUDICIAL	1,926,968	1,926,968	
EXECUTIVE:			
Elected Officials:			
Auditor	2,954,433	2,879,433	75,000
Governor's Office	20,990,191	4,414,659	16,575,532
Secretary of State	496,082	491,223	4,859
Supt. of Public Instruction	145,287,991	136,642,224	8,645,767
Department of:			
Administration:			
Construction	19,131,856	12,831,329	6,300,527
Other	54,457,503	14,349,730	40,107,773
Agriculture	2,885,182	1,641,243	1,243,939
Business Regulation	968,399	968,399	
Community Affairs	19,847,226	14,358,757	5,488,469
Education:	• •		
University System	185,548,598	86,440,501	99,108,097
Other	3,518,570	3,476,010	42,560
Fish and Game	14,296,238	14,296,238	
Health & Environmental Sciences	12,663,469	11,256,547	1,406,922
Highways	162,188,620	155,200,416	6,988,204
Institutions	44,181,658	43,080,393	1,101,265
Justice	13,118,550	13,100,325	18,225
Labor and Industry	102,370,218	64,151,530	38,218,688
Livestock	2,422,093	2,422,093	
Military Affairs	1,645,276	1,197,021	448,255
Natural Resources & Conservation	8,920,461	8,729,563	190,898
Prof. & Occupational Licensing	1,136,647	1,136,647	
Public Service Regulation	725,731	725,731	
Revenue	64,996,600	16,105,203	48,891,397
Soc. & Rehabilitation Services	88,337,446	85,511,380	2,826,066
State Lands	24,555,951	2,476,429	22,079,522
TOTALS	\$1,004,171,727	\$704,232,949	\$299,938,778

	al Fund	Universi	ity Funds	Other	Funds 2
Expenditures	Withdrawals	Expenditures	vithdrawais	Expenditures	Withdrawals
\$ 4,210,896	\$	\$	\$	\$ 212,061	\$ 176,813
1,818,562				108,406	
908,697 1,672,985 491,223				1,970,736 2,741,674	75,000 16,575,532 4,859
41,229,529				95,412,695	8,645,767
3,637,404 707,445 754,681				12,831,329 10,712,326 933,798 213,718	6,300,527 40,107,773 1,243,939
2,055,704				12,303,053	5,488,469
3,367,845 1,748,732 479,187 2,871,836	38,686,707	82,863,270	52,601,303	209,386 1,727,278 13,817,051 8,384,711	7,820,087 42,560 1,406,922
39,330,762 4,418,455 1,547,544				155,200,416 3,749,631 8,681,870 62,603,986	6,988,204 1,101,265 18,225 38,218,688
403,478 683,993 4,371,639				2,018,615 513,028 4,357,924 1,136,647	448,255 190,898
725,731 9,685,543 27,300,101 1,191,580				6,419,660 58,211,279 1,284,849	48,891,397 2,826,066 22,079,522
<u>\$155,613,552</u>	\$ 38,686,707	\$ 82,863,270	\$ 52,601,303	\$465,756,127	\$208,650,768

<sup>&</sup>lt;sup>1</sup>see page 316 for detail on University Funds

 $<sup>2</sup>_{\mathrm{see}}$  pages 317 & 318 for detail on Other Funds



The following financial statements are designed to provide the reader, at a glance, a summarized view of the financial condition of each and every accounting entity in the Treasury Fund Structure. In addition, because every accounting entity, when originated, is assigned to one of fifteen statutory funds, depending on its functions and; therefore, all accounting entities within a fund are of a homogeneous nature, consolidated financial statements, by fund, are also presented. Because the General Fund is a true fund and thereby represented by only one accounting entity, the consolidated statement and the statement for accounting entity 01100 are the same.

The following two pages show the fund groups in consolidated form with the pages thereafter presenting the analysis by individual accounting entity. It should be noted here that the presentation in summary form will not necessarily tie to the summary schedules on receipts and disbursements shown on pages two through five or to the detail schedules on receipts and disbursements shown on pages 310–321. Adjustments have been made to those schedules to show proper activity for Fiscal Year 1977 which were not recorded during the adjustment period. Those adjustments that were material in nature are explained by footnotes. Explanation of other adjustments is available from the Accounting Division upon request. Each statement is actually divided into three parts as described below.

### BALANCE SHEET

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1977. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient — and often desirable — for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

### OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with a magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

### STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity — expressed in terms of a fund's balance — as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

**ERA** - Earmarked Revenue Fund 02XXX SA - Sinking Fund 03XXX FPRA - Federal & Private Revenue Fund 04XXX FPGCA - Federal & Private Grant Clearance Fund 05XXX BPICA - Bond Proceeds and Insurance Clearance Fund 06XXX 07XXX RA - Revolving Fund 08XXX TLA - Trust and Legacy Fund AA - Agency Fund 09XXX 30XXX **UC - University Current Fund** SL - University Student Loan Fund 40XXX 50XXX EF - University Endowment Fund ALI - University Annuity and Life Income Fund 60XXX PL - University Plant Fund 70XXX 80XXX AG - University Agency Fund

FINANCIAL STATEMENTS				
BY FUND GROUP	General	Earmarked	Sinking	Federal and
AS OF JUNE 30, 1977	Fund	Revenue Fund	Fund	Private Revenue Fund
FOR THE 1976-77 F.Y.	0 1 10 0	02000	0.1000	
BALANCE SHEET			03030	04300
ASSETS:				
Cash	# E) 305 044			:
Receivables	\$ 53,385,966	\$ 51,262,471	\$ 5,559,870	\$ 10,499,19
Inter-Entity Loans Receivable	130,758	420,187		787,40
Investments	671,285	2,423,367		618,46
Advances	716 007	9,035,560	5,247,755	2,199,10
Other Assets	316,907	64,184		65,56
TOTAL ASSETS				2,015,69
LIABILITIES:	\$ 54,504,916	\$ 61,255,769	10,807,625	* 16,495,41
Accrued Liabilities	5 000 000			
Inter-Entity Loans Payable	\$ 5,868,845	3 4,004,241		\$ 3,077,91
Funds Held in Trust		114,400		1,463,71
	5,054	15,200		4,24
Deferred Accounts Receivable	65,007	7,241		6,83,51
Other Liabilities	37,125	3,419		87,91
TOTAL LIABILITIES	\$ 5,976,031	\$ 4,145,201		\$ 7,317,09
FUND BALANCE	\$ 48,528,885	\$ 59,110,569	\$ 10,807,625	\$ 9,068,32
TOTAL LIABILITIES & FUND BALANCE	\$ 54,504,916	\$ 63,255,769	\$ 10,907,609	\$ 16,345,41
STATEMENT OF OPERATIONS				
RECEIPTS:				
Revenue	\$172,204,872	\$150,439,207	3 20,901,906	\$155,088,45
Income	17,674,471	33,748,371	1,446,639	6,241,10
TOTAL RECEIPTS	\$189,879,343	\$184,187,578	\$ 22,198,515	\$161,330,34
DISBURSEMENTS:				
Expenditures	\$155,613,550	\$167,950,067 <sup>1</sup>	¢ 1 24× 634	\$154,762,16
Withdrawals	18,686,708	0,245,445	19,724,720	11, 178,53
TOTAL DISBURSEMENTS	\$194,300,258	\$177,195,512	1 20,973,354	Finf, 140,70
PRIOR YEAR ADJUSTMENTS:		,,,,,,,	20,11,11	1 10, 1 40, 10
Revenue-Income	\$ 366,966	(222,312)	\$ 226	\$ 541,63
Expenditure-Withdrawals	2,178,553	\$ (2,519,167)	D 21.71	•
TOTAL ADJUSTMENTS		\$ 2.296,855	7 226	(1,701,66
NET OPERATIONS	\$ (6,232,502)	\$ 9,283,921	3 2 <sup>1</sup> 2 1, 425, 367	5 (2,567,05
STATEMENT OF CHANGES IN FUND BALANCI				
FUND BALANCE: July 1, 1976		\$ 55,265,405	5 9,476,787	\$ 15,857,29
Net Operations Adjustments	(6,212,502)	9,289,921	1,425,367	(2,567,05

The unrestricted Fund Balance is \$40,468,709 since \$8,060,176 is reserved for continuing appropriations.

<sup>1.</sup> Does not include \$6,612,188 in grants awarded by the coal board

<sup>2</sup> Includes \$255,589,463 in tax collections to clearing accounts which are later transfered to the prime accounts. (i.e., General Fund)

<sup>3</sup> Includes \$255,405,126 in Revenue Departments intra-agency transfers

Federal and	Bond Proceeds
Private Grant	and Insurance
Clearance Fund	Clearance Fund
05000	06000
\$ 9,394,992	\$ 1,523,377
5,057,576	906
922,313	250,000
10,182,134	13,646,145
4,000	20,031
\$ 24,561,015	\$ 15,440,459
a 3,012,357	\$ 1,036
	,,,,,
654,500	
3,449,859	376
4,459,432	
3,218,725	
\$ 14,794,873	£ 1,412
\$ 9,766,142	\$ 15,439,047
\$ 24,561,715	\$ 15,440,459
\$113,179,873	\$ 4,325,976
279,704,4392	2,992,969
\$392,984,26?	\$ 7,318,045
F 02 022 023	\$ 11,705,919
\$ 97,922,937	
300,253,283	253,129
\$391,176,220	\$ 11,959,048
\$ (517,695)	F 23
I .	
(103,248)	
(414,437)	\$ 23
\$ 1,293,625	\$ (4,640,980)
The state of the s	
2 152 225	2 22 212 222
\$ 9,159,779	\$ 20,243,389
\$ 9,158,779 1,293,505	\$ 20,243,389 (4,640,980)

Revolving Fund	Trust and Legacy Fund
27000	08000
	00000
\$ 30,399,099	\$ 636,824
1,234,305	3,748,868
231,500	
	98,611,117
1,998	85,387,642
6,488,861	49,389,221
\$ 38,355,763	\$237,773,672
\$ 1,202,310	\$ 57,995
1,875,000	
303,693	404,420
193,649	
24,578,396	86,795,174
\$ 28,153,048	\$ 87,257,589
\$ 10,202,715	\$150,516,083
\$ 38,355,763	\$237,773,672
\$ 1,984,937	3 <b>16,785,94</b> 3
68,868,992	971,120
\$ 70,853,929	\$ 17,757,063
\$ 3,389,185	
66,372,661	\$ 5,924,756
\$ 69,761,846	\$ 5,924,756
. 07,101,040	5, 24, 150
\$ (289, 159)	\$ (49,557)
104,480	
\$ (393,639)	\$ (49,557)
	\$ 11,782,750
\$ 698,444	3 11,102,150
\$ 9,169,251	\$136,784,165
698,444	11,782,750
335,020	1,949,168
i i	\$150,516,083
	, 5, 003

Agency Fund	University Current Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds	University Agency Funds
29000	30000	40000	50000	70000	80000
\$ 11,749,127	\$ 4,792,055	\$ 557,710	\$ 11,759	\$ 2,003,712	\$ 517,972
1,250,746	(217,669)	21,384,724	31,104	837,198	212,514
407,400	1,431,621			570,000	363,000
541,793,843	3,643,279	143,165	3,336,196	17,203,459	852,791
110,049	36,967			(96,828)	129
9,576,190	1,626,863		953,956	114,524,227	
\$564,887,355	\$ 11,311,116	¢ 22,085,599	8 4,332,905	\$128,041,767	\$ 1,946,436
\$ 44,945	T 4,059,489	1,097		\$ 424,022	\$ 94,697
492,313	1,195,728	22,223	\$ 5,000		10,243
235,409,861	30,367				33,504
(2,651)	2,262	277			210,423
155,282,137	681,348	(30,575)	8,598	R21,226	10,552
\$391,226,605	1 5,969,194	\$ (6,978)	•	\$ 1,245,248	\$ 359,419
\$173,660,750	1 5,341,922	* 22,092,577	\$ 4,319,307	\$126,796,519	\$ 1,586,987
<b>\$564,887,355</b>	\$ 11,311,116	\$ 22,085,599	\$ 4,332,905	\$129,041,767	\$ 1,946,436
					222 022
\$ 50,892,986	5 32,621,704	7,306		\$ 3,515,690	\$ 232,872
67,996,884	74,286,871	931,859	(10,858)	9,060,172	14,951,183 \$ 15,184,075
\$118,889,870	£106,908,575	\$ 839,165	\$ 4,620	13,475,862	\$ 15,184,775
					* (300)
\$ 43,168,0244		4 35 11 602		3,463,978	\$ (389) 15,532,363
52,269,737	27,011,590	5 1,254,682		\$ 12,397,574	\$ 15,531,974
\$ 95,437,761	\$106,627,937	\$ 1,254,682		2 12,397,774	\$ 15,551,774
	50 775	41 037	4 1 250	\$ (578)	£ (1,661)
\$ (3,429,625)		\$ (1,037)	\$ 1,259	\$ (578)	(1,)
4 (2 1120 (25)	(59,370)	t (1.027)	\$ 1,259	\$ (578)	\$ (1,661)
\$ (3,429,625)	\$ 120,145	\$ (416,554)	\$ 1,259	1,077,710	\$ (349,560)
\$ 20,022,484	\$ 407,783	\$ (416,554)		All III III III III III III III III III	
\$276,653,741	£ 0	\$ 0	\$ 0	\$ 0	3: 0
		(416,554)	5,879	1,077,710	(349,560)
20,022,484	400,783	22,509,131	4,313,428	125,718,809	1,936,547
\$173,660,750	4,941,139	\$ 22,092,577	\$ 4,319,307	\$125,796,519	1,586,987
\$173,000,750	\$ 5,341,922	\$ 22,077,51	J 4,319,307	127,70,71	

<sup>4</sup> Includes \$13,385,907 in benefits & claims paid by PERS.

19,766   S   7,218   S   9,039   S   6,865   S   17,804   S   13,766   S   7,218   S   9,039   S   6,865   S   17,804   S   127,766   S   13,766   S   7,218   S   9,039   S   6,865   S   17,804   S   127,766   S   13,766   S   13,766   S   13,269   S	FINANCIAL STATEMENTS				ACCOUNTING ENTITY	NAME AND	CODE		
Fig. 10   Fig.	. BY ACCOUNTING ENTITY	General	Professional And Occupational	Board of Landscape	Board of Speech	Board of Radiologic	Board of Warm	Highway Patrol	Regents Coal
Heart F.	AS OF JUNE 30, 1977		Administrative ERA	Architects ERA	Pathologists ERA	Technologists	Heating	Retirement E/R	Tax Fund
## V. Loury Receivable   5 13, 135, 246   5 14, 1366   5 17, 218   5 9, 039   5 17, 805   5 17, 804   5 137, 76   5 3	FOR THE 1976-77 F.Y.	01100	02001	02002	02003	0200#	02005	02006	02007
## ASETS ##	BALANCE SHEET								
## SECING STATES   \$1,315,046   \$ 110,756   \$ 7,216   \$ 9,019   \$ 0,765   \$ 17,000   \$ 121,766   \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	ASSETS:								
110,273   110,	Cash								
ASSETS  4 SEA, 504, 916  5 5, 964, 945  5 6, 965  5 6, 965  5 7, 766  5 7, 777  5 7, 776  5 7, 776  5 7, 776  5 7, 776  5 7, 777  5 7, 776  5 7, 777  5 7, 776  5 7, 777  5 7, 776  5 7, 777  5 7, 776  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 777  5 7, 7	Receivables	130,758							
Secretary   Secr	Inter-Entity Loans Receivable Investments	671,285	(00.9)						
## ASSETS	Advances	316,907							
ASSETS  S 5,666,845 S 5,904 S 7,219 S 9,019 S 6,465 S 17,206 S 177,706 S 177	Other Assets								
### S 5,868,845 \$ 5,894 \$ 5,994 \$ 5,994 ### S 5,094 ##	TOTAL ASSETS	54,							
National Payable   S	LIABILITIES:								
Interesting	Accrued Liabilities								
Integrate   5,094   1,000	Inter-Entity Loans Payable								
Integration	Funds Held in Trust	5,054							
ILABILITIES   5.976,031   5 5,900   5 5.00   5 9.019	Deferred Accounts Receivable	65,007							
FEREINTS   S	Other Liabilities								
FEGE   FUND BALANCE   S 94,504,915   S 17,962   S 7,168   S 9,099   S 6,865   S 17,664   S 12,766   S 9,099   S 6,865   S 17,864   S 12,766   S 9,665   S 13,020   S 17,864   S 12,762   S 13,765   S 13,830   S 12,762   S 13,830   S 13,830   S 13,762   S 13,830   S 13,762   S 13,830   S 13,830   S 13,762   S 13,762   S 13,830   S 13,762   S 13,762   S 13,830   S 13,762   S 13,762   S 13,830   S 13,762	TOTAL LIABILITIES								
FECEIPTS	FUND BALANCE								
ST   ST   ST   ST   ST   ST   ST   ST	TOTAL LIABILITIES & FUND BALANCE								
STOCKEPTS   STOC	STATEMENT OF OPERATIONS								
RECEIPTS   ST12,204,872   S (84)   S 9,605   S 8,965   S 13,020   S (3,830)   S 482,762	RECEIPTS:								
FECEIPTS   F196, 1971   F196,	Revenue	\$172,204,872		€4				€9	
State   Stat	Income	17,674,471	97,172				!		
S   S   S   S   S   S   S   S   S   S		\$189,879,343							
S   S   S   S   S   S   S   S   S   S	DISBURSEMENTS: Expenditures	\$155,613,550							
DISBURSEMENTS         \$ 196,051         \$ 3,268         \$ 4,437         \$ 6,528         \$ 5,349         \$ 482,762           USTMENTS:         \$ 366,946         \$ 16         \$ 1,112         \$ 100         \$ 2,178,553         \$ 13,315         \$	Withdrawals	38,686,708							
Same	TOTAL DISBURSEMENTS	\$194,300,258		3,	u,	9	5,		
re-Withdrawals         \$ 366,946         11,112         \$ 100         \$ 13,315         \$ 13,315         \$ 13,315         \$ 13,315         \$ 13,315         \$ 13,315         \$ 13,315         \$ 26,630									
re-Withdrawals         2,179,553         \$ 16         \$ (1,112)         \$ 100         \$ (10,212)         \$ 26,630	Revenue-Income								
ADJUSTMENTS  \$ (1,811,587) \$ (16) \$ 1,112 \$ (100) \$ 5 26,630 \$ 5 \$	Expenditure-Withdrawals								
4ANGES IN FUND BALANCE    4 (6,232,562)	TOTAL ADJUSTMENTS	- 1						\$	
July 1, 1976         F 52, u 54, u 6         S         6, 979         S         1, 942         S         4, u 12         S         6, u 2         S         26, 842         S         0         S           tions         tions         t, 272, 502)         1, 921         7, u 49         t, u 428         6, u 02         (9, 179)         26, 630         S           June 30, 1977         F 7, 164         F 9, 039         F 6, 553         S         17, 664         S         0         S	NET OPERATIONS	f (6,232,502)	1,					\$	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	STATEMENT OF CHANGES IN FUND BALANCE								
tions (6,272,502) 1,021 7,449 4,428 6,402 (9,179) 26,630 ts 4,228 (9,197) 26,630 June 30, 1977 5 4,038 5 7,962 7,764 ¢ 9,039 \$ 6,553 \$ 17,664 \$ 0 \$	A Part	F 57,454,4°6							
ts June 30, 1977  \$\frac{1}{2} + \frac{1}{2}	tions	(6,272,502)	1,021	6nn'L	82n°n	6,402	(9,179)	26,630	15,025
June 30, 197/ \$ 40,528,885 \$ 7,962 \$ 7,164 \$ 9,030 \$ 6,553 \$ 17,664 \$ 0 \$	نته	1,306,931		(2,223)	100	1	1	(26,630)	0
	_		7.		¢ 0,03a	9			\$ 15,025

FINANCIAL STATEMENTS			A	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	DE		
BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	Environmental Quality Variance	Subdivision Plat Review ERA	Environmental Fees EIS	Workers Compensation Judge	Major Facility Siting	Weather Modification ERA	Board of Nursing Home Administration	Board of Hearing Aid Dispensers
FOR THE 1976-77 F.Y.	Keview 02009	02010	02011	02012	02013	02014	02026	02027
BALANCE SHEET								
ASSETS:  Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	\$ 60,946	\$ 77, 375	1 8 1	\$ 12,215	\$ 134,237	\$ 2,934	\$ 9,314 (10)	121
TOTAL ASSETS	9 60,946	\$ 77,375	\$ 1,811	\$ 12,215	\$ 134,237	\$ 2,934	\$ 9,304	\$ 1,425
LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities	\$ 2555	\$ 4,973	11,525	\$ 7,178	5 7,125		\$ 243	σ.
TOTAL LIABILITIES	\$ 255	\$ 4,973	\$ 11,525	\$ 7,178	\$ 7,125		\$ 243	6 8
FUND BALANCE	169,09	\$ 72,402	(9,714)	180,87	\$ 127,112	\$ 2,934	\$ 9,061	\$ 1,416
TOTAL LIABILITIES & FUND BALANCE	\$ 60,946	\$ 77,375	1,811	\$ 12,215	\$ 134,237	\$ 2,934	n08°6 \$	\$ 1,425
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue Income	34,000	117,344	\$ 5,732	\$ 143,511	\$ 306,204	\$ 210	\$ 10,040	\$ 2,541
TOTAL RECEIPTS	34,000	\$ 117,344	\$ 5,732	\$ 143,511	\$ 331,351	\$ 210	\$ 10,040	\$ 2,541
DISBURSEMENTS:  Expenditures Withdrawals	\$ 67,773	\$ 73,891	\$ 15,446	\$ 141,833	\$ 192,685		\$ 13,809	\$ 3,731
TOTAL DISBURSEMENTS	\$ 67,773	\$ 73,891	\$ 15,446	\$ 141,833	£ 192,685		\$ 13,809	\$ 3,731
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals	\$ (6,648)	\$ (15)		\$ (157)	\$ (27,564)		5 14	
TOTAL ADJUSTMENTS NET OPERATIONS	\$ 6,648	\$ (15)	1017.01	157	\$ 27,564	\$ 210	\$ (3.783)	(1,190)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 101,111	\$ 28,939	0 8	\$ 3,515	\$ 16,010	\$ 2,724	\$ 12,817	\$ 2,607
ations	(27,125)	ម្យ ខ្លួក <b>្រីខ្</b> តា	(9,714)	1,835	166,230	210	(3,783)	(1,190)
FUND BALANCE: June 30, 1977	\$ 60,691	\$ 72,402	\$ (9,714)	750,2	\$ 127,112	\$ 2,934	\$ 9,061	1,416

FINANCIAI STATEMENTS			A	ACCOUNTING ENTITY	NAME AND	CODE				
										1
. BY ACCOUNTING ENTITY	Massage	Board of	Levy for	Board of	Coal Tax-	Milk		Electrical	Commercial	1
AS OF JUNE 30, 1977	ERA	Accountants	State Deficiency	Sanitarians	Acquisition of Sites Areas	Control		Board	Fertilizer ERA	
FOR THE 1976-77 F.Y.	C2028	ERA 02029	02030	02035	02036	02000	+	02050	02065	
BALANCE SHEET										
ASSETS:										
Cash	3,252	\$ 38,754	\$ 1,456,632	\$ 4,231	\$ 724,223	\$ 73,700	\$ 00	117,603	\$ 32,700	0
Receivables								282		
Inter-Entity Loans Receivable			2,123,967					-		
Investments										
Advances										
Other Assets							+			Т
IOIAL ASSETS	\$ 3,252	\$ 38,754	\$ 3,580,599	\$ 4,231	\$ 724,223	\$ 73,700	\$ 00	117,885	\$ 32,700	0
LIABILITIES:							-			
Acqued Lideniilles Inter-Entity I cans Pavable		398		32		\$ 5,765	e 2 ·	13,041	\$ 2,848	œ
Funds Hold in Trust							_	ľ		
Deferred Accounts Receivable							_			_
Other Liabilities							-			_
TOTAL LIABILITIES		398		\$ 32		\$ 5,765	\$ \$9	13,118	\$ 2,848	80
FUND BALANCE	\$ 3,252	\$ 38,356	\$ 3,580,599	\$ 4,199	\$ 724,223	9	+	104,767	2	2
TOTAL LIABILITIES & FUND BALANCE	\$ 3,252	\$ 38,754	\$ 3,580,599	\$ 4,231	\$ 724,223	\$ 73,700	\$ 00.	117,885	\$ 32,700	0
STATEMENT OF OPERATIONS										
RECEIPTS:										
Income	5 1 7 7	600 67	411,005	097*7	8 448,826	\$ 213,314	# #	336,941	\$ 74,5574	<b>=</b>
TOTAL RECEIPTS	\$ 2,413	\$ 45,009	\$ 411,065	\$ 2,260	\$ 448,826	\$ 213,31	14 5	336,941	\$ 74,574	3
DISBURSEMENTS: Expenditures	\$ 1,824	39,845		\$ 2,473		\$ 175,172	72 \$	278,583	\$ 50,581	-
Withdrawals										
TOTAL DISBURSEMENTS	\$ 1,824	\$ 30,845		\$ 2,473		¢ 175,172	72 \$	278,583	\$ 50,581	_
PRIOR YEAK ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals		د -	\$ (475,098)			€9 (3)	(364)	162	(20)	6
TOTAL ADJUSTMENTS		(31)					-	(162)		0
NET OPERATIONS	\$ 589	\$ 5,133	\$ 896,163	\$ (213)	\$ 448,826	\$ 38,505	0.05	58,196	\$ 24,013	m
STATEMENT OF CHANGES IN FUND BALANCE										
							<del>//-</del>			
FUND BALANCE: July 1, 1976	5 2 4 2 3	3 4 16 3	5 3,544,572	2	802 575	4 40,158	10 TO	46,237	5, H8Q	0 (
Net Operations Adjustments	240	, , , , , , , , , , , , , , , , , , ,	(950, 196)	(2.13)	448,82h	48.486 (729	7291	334	24,013	, F
FUND BALANCE: June 30, 1977	\$ 1,252	38,356	\$ 3.580,599	6 to 1 2 3	8 CC 7 7 C	6	935 5	1-4.767	\$ 29,852	
										1

CINIANIZIAL CTATEMENTO			AC	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
CIVILLA CIVILL	Grain	Teachers	Real Estate	Police	Escheated	Unclaimed	Board of	
. BY ACCOUNTING ENTITY	Services	Retirement	ERA	ERA	Estates	Property	Equalization	Cities & Towns
AS OF JUNE 30, 1977	EKA	ERA A			ERA	ERA	Cigarette Enforcement	Beer Tax ERA
FOR THE 1976-77 F.Y.	02070	02077	02078	02082	02085	02087	02088	02089
BALANCE SHEET								
A C C C C C C C C C C C C C C C C C C C								
Asser s. Cash	\$ 235,079	\$ 30,230	\$ 150,533	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 235,079	\$ 30,230	\$ 150,561	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872
LIABIL!T!ES:								
Accrued Liabilities	n05"6 s	\$ 24,913	\$ 4,553		\$ 658	\$ 286	\$ 857	
Inter-Entity Loans Payable			(009)					
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities						į		
TOTAL LIABILITIES	\$ 9,504	\$ 24,913	\$ 3,983		\$ 658	\$ 286	\$ 857	
FUND BALANCE	\$ 225,575	\$ 5,317	\$ 146,578	\$ 910,426	\$ 3,708	\$ 2,115	\$ 17,440	\$ 162,872
TOTAL LIABILITIES & FUND BALANCE	\$ 235,079	\$ 30,230	\$ 150,561	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 284,677		198,230	\$ 800,000			18,990	\$ 1,129,173
	087	\$ 217,557			\$ 18,225			-
TOTAL RECEIPTS	\$ 285,157	\$ 217,557	\$ 198,230	\$ 800,000	\$ 18,225	\$ 16,490	\$ 18,990	\$ 1,129,173
DISBURSEMENTS:								
Expenditures	\$ 225,894	\$ 215,395	\$ 176,642	718,846	17,197	\$ 15,175	\$ 11,342	\$ 910,168
TOTAL DISBUBSEMENTS	1 225 BOLL	\$ 215 205	176 642	719 816	17 197	15 175	11 342	010 168
PRIOR VEAR ADHISTMENTS:	4		1					
Revenue-Income								
Expenditure-Withdrawals	(234)	4 472	(3,949)		(35)			\$ (2,671)
TOTAL ADJUSTMENTS	687 2	8 (402)	3,949		35			\$ 2,671
NET OPERATIONS	\$ 53,502	× 1,740	\$ 25,437	\$ 91,154	\$ 1,063	\$ 1,315	\$ 7,648	\$ 221,676
ON CHARACTER AND								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	166,551	5 2,754		£ H29,272	\$ 2,715	\$ 799	\$ 9,792	\$ (53,461)
Suc	203.65	1,760	25, 437	91,150	1,063	1,315	7,648	
7	(478)	846	(7,412)	c	(70)			Ì
FUND BALANCE: June 30, 1977	£ 2,5,575	5 . 417	5 146,57B	£ 913,42n	8 3,70H	\$ 2,110	17,440	\$ 162,872

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Tity	IAL STATEMENTS  COUNTING ENTITY  F JUNE 30, 1977  THE 1976-77 F.Y.  State of the st	1376 1977 1978 1978 1978 1978 1978 1978 1978	Stand ment 453 453 453 453 60 360	Board Athler ERA		Boa Arci		Board of Abstractors ERA 02110 02110	State Lands Resource Development ERA 02114 02114 573 825,351 825,351 573 5 67,038
THE 1976-77 F.V.   C2043   O2100   O2101   O2107   O2107	THE 1976-77 F.V.  THE 1976-77 F.V.  The state of the stat	376 797 842 253 253 132 132 630 015	453		9 9 5	32	00 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2,5	70, 10, 896,
les ity Loans Receivable ity Loans Receivable ity Loans Receivable  Liabilities  Labilities  S 239,385 S 771 S 2,882  LASSETS  S 317,376	ity Loans Receivable sets  Liabilities Liabilities Accounts Receivable sbilities LLIABILITIES SETOND BALANCE STORMATIONS				9.5		65 65 65	\$ 2,5	825, 896,
ivables  Fertity Loans Receivable  In 3,797  Inces  TAssets  TAssets  TASSETS  Trick Loans Payable  It 132  Trick Accounts Receivable  Trick Labilities  Trick Labili	ivables -Entity Loans Receivable timents nnces r Assets Transets T			•	9 9 9 5		65 67 69	8 8 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	825, 896,
Futity Loans Receivable  Futity Loans Receivable  103,797  Futity Loans Receivable  1 453,015 \$ 135,453 \$ 9,043 \$ 958,391 \$ 35,808  T Assets  T Assets  T Assets  T Assets  T Assets  T L 132  T L 133  T L 134  T L 135  T	ivables  Entity Loans Receivable timents nnces r Assets OTAL ASSETS Strict Loans Payable r Liabilities T Liabilities T Liabilities T Liabilities OTAL LIABILITIES SELITIES & FUND BALANCE			6 6,043	56		ec. 8	и 2	896,
Traces	treents Incess r Assets Track ASSETS Track ASSETS Treed Liabilities Is Held in Trust rred Accounts Receivable r Liabilities Treed Accounts Receivable r Liabilities Treed Accounts Receivable r Liabilities Treed Accounts Receivable Treed Accounts Receiva			9,043	6		ες ες Γ'	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	896,
r Assets         \$ 453,015         \$ 135,453         \$ 9,043         \$ 958,391         \$ 35,808           OTAL ASSETS         \$ 238,253         \$ 411         \$ 1,825           Lentity Loans Payable         1,132         360         \$ 2,882           Is Held in Trust         1,132         360         \$ 2,882           In Labilities         \$ 239,385         \$ 771         \$ 2,882	r Assets TAL ASSETS  second Liabilities Is Held in Trust rred Accounts Receivable r Liabilities T Liabilities T Liabilities OTAL LIABILITIES BILITIES & FUND BALANCE S OF OPERATIONS			6 6 043	6		8 8 P	2 2 2	
-Entity Loans Payable 1,132 360 \$ 2,882 1,825 1,825	ued Liabilities  Entity Loans Payable Is Held in Trust red Accounts Receivable r Liabilities OTAL LIABILITIES BILITIES & FUND BALANCE  TO F OPERATIONS						<del>6</del> 9	69	
Payable 1,132 360 \$ 2,882  Receivable \$ 239,385 \$ 771 \$ \$ 2,882 \$ 1,825	rable & & & & & & & & & & & & & & & & & & &								
\$ 239,385 \$ 771 \$ 5,882 \$ 1,825	rable & & & & & & & & & & & & & & & & & & &								
11 TIES \$ 239,385 \$ 771 \$ 2,882 \$ 1,825	BALANCE								
	BALANCE						\$ 38	\$ 87	\$ 67,038
213,630 \$	BALANCE						en.	\$ 2,434	\$ 829,695
453,015	OF OPERATIONS							3 2,521	\$ 896,733
STATEMENT OF OPERATIONS									
RECEIPTS:  8 77,465 \$ 2,313 \$ 8,427,766 \$ 19,475 \$	enue	64)						5 2,545	\$ 47,962
\$ 4,633,781 4A,000	8								
TOTAL RECEIPTS \$ 4,683,781 \$ 125,465 \$ 2,313 \$ 8,427,766 \$ 19,475 \$	RECEIPTS				8,427,			2,545	\$ 329,435
s 4,405,747 \$ 37,551 \$ 2,366 \$	res .							1,483	\$ 271,078
Withdrawals  TOTAL DISBURSEMENTS  \$ 4,495,747 \$ 37,551 \$ 2,366 \$ 8,013,214 \$ 10,618 \$	MENTS \$		,551	2		19,61		1,483	\$ 271,078
10 70 C) 4 VIII COL	6		Vii 76 F F F						\$ 2,145
19,741 \$ 11,764 \$ 5,063 \$	ST ST		11,764				69		\$ 25,958
\$ (53) \$ 41	45	207,775 \$			4.1	9,		1,062	\$ 84,315
STATEMENT OF CHANGES IN FUND BALANCE	OF CHANGES IN FUND BALANCE								
8 542,930 \$ 2	⊌,	45,334 #	ER, 533	1600		\$ 25,083	α	€.	203,007
Net Operations         257,775         94,678         (53)         416,615         4,814           Adjustments         (39,483)         (23,579)         (1)         (4,036)         96		(39,483)	(23,529)	(53)	416,615 (4,036)	ता ५ ४ १ १	(240)	(1)	(47,627)
FUND BALANCE: June 30, 1977 & 213,630 \$ 134,092 \$ 9,043 \$ 955,509 \$ 37,943 \$		213,630 \$	134,292	£ n0 0 0	\$ 95,509	\$ 33,044	\$ 8,701	\$ 2,434	\$ 829,695

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			AC	SCOUNTING ENTIL	ACCOUNTING ENTITY NAME AND CODE	DE		
BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	Experiment Station ERA	Board of Chiropractors	Traffic & Safety Education ERA	Public Employees Retirement System	Fish & Game ERA	Professional Engineers ERA	Hait Insurance Administration ERA	Highway ERA
FOR THE 1976-77 F.Y.	02115	02119	02121	02122	02131	02133	02136	02138
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable	v.	\$ 5,008	\$ 725,690	\$ 24,500	\$ 4,069,573 1,987 300,000	19,881	\$ 20,303	\$ 21,518,234
Investments Advances Other Assets								-
TOTAL ASSETS	5	8 6,008	\$ 725,927	\$ 28,503	\$ 4,372,370	19,881	\$ 20,303	\$ 21,536,620
LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funde Hald in Truct	u	1,030	\$ 2,147	\$ 25,497	\$ 522,171	\$ 3,391	\$ 4,338	\$ 2,237,763
Deferred Accounts Receivable Other Liabilities		87	237		1,987			100
TOTAL LIABILITIES	C A	1,058	\$ 2,384	\$ 25,497	\$ 528,447	\$ 3,391	\$ 4,455	\$ 2,245,386
FUND BALANCE		056" 11 8	\$ 723,543	\$ 3,006	\$ 3,843,923	\$ 16,490	\$ 15,848	\$ 19,291,234
TOTAL LIABILITIES & FUND BALANCE	5	\$ 6,008	\$ 725,927	\$ 28,503	\$ 4,372,370	\$ 19,881	\$ 20,303	\$ 21,536,620
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue		\$ 4,725	\$ 762,528		\$ 7,186,196	\$ 41,688		\$ 58,176,563
TOTAL RECEIPTS		\$ 4,725	\$ 762,528	\$ 425,000	\$ 7,186,196	\$ 41,688	\$ 102,357	\$ 61,897,281
DISBURSEMENTS: Expenditures Withdrawals		0(7 % 5	\$ 669,953	8 uou, c71	1,528,300	\$ 42,034	\$ 88,211	\$ 60,293,494
TOTAL DISBURSEMENTS		00000	\$ 669,953	F 404,091	\$ 7,528,300	\$ 42,034	\$ AB,211	\$ 61,532,794
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals		(1)	(y) g	Lil	\$ 9,388 (113,555)	\$ 247	\$ (12)	\$ 2,228
TOTAL ADJUSTMENTS NET OPERATIONS		3.56	\$ 92,591	\$ (427)	\$ 122,943	\$ (247)	\$ 14,158	\$ 178,753 \$ 543,240
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	F 644,717	the 6524	\$ 637,976	\$ (14,230)	\$ 4,527,653	\$ 16,538	\$ 1,713	\$ 19,150,191
Net Operations Adjustments	(644,717)	97	42,491	1 240 4	(21.,161)	(663)	14,158	543,240
FUND BALANCE: June 30, 1977		4, 45	5 723,543	-	1, 171, 1	16, 490	15, Bug	\$ 19,291,234

BY ACCOUNTING ENTITY AS OF JUNE 30, 1977									
AS OF JUNE 30, 1977	Workers	Inspection	Animal	Animal	Board of	Slash &	Foresters		Commercial
	Compensation Division ERA	& Control ERA	Health Emergency ERA	ERA	ERA ERA	Disposal	ERA		ERA
FOR THE 1976-77 F.Y.	02140	02149	02150	12151	02152	02156	02160		02164
BALANCE SHEET									
ASSETS:									
Cash	57,572		\$ 35,817	\$ 204,397	\$ 36,553	\$ 1,377,996	\$ 15,414	14	120,659
Receivables		6.0		4,426					
Inter-Entity Loans Receivable		1							
Investments	t t	71,330	32,473						
Advances Other Assets	14,743								
TOTAL ASSETS	72,315 \$	485,691	\$ 68,290	\$ 208,823	\$ 36,553	\$ 1,377,906	\$ 15,414	14	120,659
LIABILITIES:	П			6		1			
Accrued Liabilities	177,063 \$	53,404	\$ 275	\$ 28,052	1,897	\$ 21,347	\$ 3,005	\$ 50	516
Inter-Entity Loans Payable									
Funds Held in Trust	2	93		95		919		2	
Deferred Accounts Receivable				4,426					
Other Liabilities								$\neg$	
TOTAL LIABILITIES	177,065 \$	53,497					44	_	516
FUND BALANCE	(104,750) \$	432,194	\$ 68,015	\$ 176,289	\$ 34,656	\$ 1,355,883	69	07 \$	120,143
TOTAL LIABILITIES & FUND BALANCE	72,315 \$	485,691	\$ 68,290	\$ 208,823	\$ 36,553	\$ 1,377,906	\$ 15,414	14 \$	120,659
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	2,838,650 \$	1,191,007	\$ 4,746	\$ 553,012	\$ 44,045	\$ 1,017,323	\$ 60,840	0 to	84,100
Income		1,350		675					
TOTAL RECEIPTS \$	2,838,650 \$	1,192,357	\$ u,746	\$ 553,687	\$ 40,045	\$ 1,017,323	\$ 60,840	40 %	84,100
DISBURSEMENTS:	2 601 046	1 250 2611	083 80	A 7 9 1 8	11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 V	3 L L L	17 17	62.873
TOTAL DISBURSEMENTS	2,834,520 \$	1,350,264	\$ 28,689	£ 562,958	n55,644 &	F 593,69R	\$ 53,554	54 54	62,873
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	2,479	(101)	er				<del>6</del> 4	(31)	(10)
	_			(17)	18			_	(85)
TOTAL ADJUSTMENTS	(8,667) 3	3,543	\$ 2,239	£ 4,527	(18)	£ 42,445	<del>6</del> 54	155 \$	75
NET OPERATIONS	(4,537)	« (15u, 32u)	\$ (21,705)	s (u,7uu)	\$ (2,517)	£ 466,071	\$ 7,441	4.1 \$	21,302
STATEMENT OF CHANGES IN FUND BALANCE									
ETIMO DALANCE: Into 1 1076	(122,505)	594,670	94, 197	190,00K	37,137	4 070 P	\$ 5,334	3.4	49,012
ations	(4,527)	(154,324)		(u1/2)			7,441	17	21,302
Adjustments	22,292	(3,152)	(4,470)	(4,053)				(368)	(171)
FUND BALANCE: June 30, 1977	1	3 472,134	A 44,015	\$ 174,299	अ अप १६५६	\$ 1,355,233	15 E	t c	120,143

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BY ACCOUNTING ENTITY			A	CCOUNTING ENTIL	ACCOUNTING ENTITY NAME AND CODE	DE		
AS OF JUNE 30, 1977	Water Well Contractors ERA	Land Reclametion ERA	Historical Society ERA	Cosmetology Board ERA	Aeronautics Commission ERA	Board of Plumbers ERA	Board of Horse Racing ERA	Private Invastigator ERA
FOR THE 1976-77 F.Y.	02171	02173	02182	02185	92188	05190	02195	22196
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	18,382	\$ u7,702	\$ 1,091	\$ 21,997	\$ 642,304 307,052	\$ 71,447	\$ 72,929 (49)	4,236
TOTAL ASSETS	26,382	\$ 47,732	1,091	\$ 21,973	\$ 949,356	\$ 71,457	\$ 72,880	\$ 4,236
LIABILITIES: Accrued Liabilities Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities	69		533	u777,1 &	\$ 62,355 26 1,292	5.0	3,019	
TOTAL LIABILITIES \$	69		\$ 1,629	\$ 1,778	\$ 63,673	\$ 6,970	\$ 3,032	
FUND BALANCE	26,313	\$ 47,702	\$ (5.38)	\$ 20,195	\$ 885,683	\$ 64,487	\$ 69,848	\$ 4,236
TOTAL LIABILITIES & FUND BALANCE	26,382	\$ 47,702	160,1 8	\$ 21,973	\$ 949,356	\$ 71,457	\$ 72,880	\$ 4,236
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	7,250	7,850	1,600	\$ 57,649	\$ 457,350 94,658	\$ 102,880	\$ 98,156	\$ 2,380
TOTAL RECEIPTS	7,250	\$ 7,850	\$ 10,100	\$ 57,649	\$ 552,008	\$ 102,880	\$ 98,156	\$ 2,380
DISBURSEMENTS:  Expenditures  Withdrawels	5,097		\$ 10,138	\$ 57,027	196,957	\$ 77,101	\$ 76,791	866
TOTAL DISBURSEMENTS	2,097		\$ 10,13R	\$ 57,027	156,964 \$	\$ 77,101	\$ 76,791	\$ 866
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals	10		\$ 500	\$ (48)	\$ (22,469)	(Ln) \$	\$ (205)	
ADJUSTMENTS	(10)			8 11 8	£ 22,469			
NET OPERATIONS \$	2,143	3 7,850	\$ 625	\$ 670	\$ 77,520	\$ 25,826	\$ 21,570	1,514
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	24,149	\$ 39,852	(818)	\$ 19,622	s 555,016	\$ 38,755	\$ 48,687	\$ 2,707
Net Operations Adjustments	2,143	7,850	(325)	(70)	77,520	25,826	21,570	1,514
FUND BALANCE: June 30, 1977	26,313	5 47,712	(538)	\$ 20,195	\$ 885,693	\$ 64,487	69 \$	\$ u,236

					ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS								Morrie	Motor
. BY ACCOUNTING ENTITY	Board of	of	Food	State Parks	State Parks ERA	Fish & Game Motorboat	Snowmobile	System	a.
AS OF JUNE 30, 1977	Dentists ERA	21	Distributors	ERA		Certificate	Begistration ERA	Council	ЕВА
FOR THE 1976-77 F.Y.	02149		02200	02204	02205	02206	02207	02208	02212
BALANCE SHEET									
ASSETS:	÷	10 505	115 790	108 031	4 18 782	и 163	67 840	16 636	010 679
Receivables									78
Inter-Entity Loans Receivable									
Advances									
Other Assets									
TOTAL ASSETS	\$ 10.	10,505 \$	115,790	\$ 108,031	\$ 128,782	\$ 41,163	\$ 67,859	\$ 16,536	\$ 664,057
Accrued Liabilities	€9	651 \$	\$ 6,735	5 6,761	\$ 9,244	f 6,154		\$ 12,781	\$ 73,723
Inter-Entity Loans Payable									
Funds Held in Trust			7		7.7			13	m
Deferred Accounts Receivable Other Liabilities									
TOTAL LIABILITIES	64.	651 \$	6,742	\$ 6,761	\$ 9,321	\$ 6,154		\$ 12,794	\$ 73,726
FUND BALANCE	6 \$	9,854 \$	109,048	\$ 101,270	\$ 119,461	\$ 35,009	\$ 67,859	\$ 3,742	\$ 590,331
TOTAL LIABILITIES & FUND BALANCE	\$ 10,	10,505	\$ 115,790	\$ 108,031	\$ 128,782	\$ 41,163	\$ 67,859	\$ 16,536	\$ 664,057
STATEMENT OF OPERATIONS									
RECEIPTS:	6	. 6		6					•
Income			000	790.025	917.677	0000000	34,500	\$ 153,052	193
TOTAL RECEIPTS	4 13,	13,493 \$	66,455	\$ 192,082	\$ 229,416	\$ 44,580	\$ 34,365		\$ 1,830,486
DISBURSEMENTS: Expenditures	\$ 13,	13,477 \$	38,546	\$ 146,168	\$ 188,743	\$ 32,796	\$ 11,695		\$ 1.428.083
Withdrawals								\$ 149,279	
	\$ 13,477	477 \$	38,546	5 146,168	\$ 188,743	\$ 32,796	\$ 11,695	\$ 149,279	\$ 1,428,083
PRIOR YEAR ADJUSTMENTS: Revenue-Income									\$ (268,752)
Expenditure-Withdrawals					b-				
TOTAL ADJUSTMENTS					449				
NEI OPERATIONS	£ 1.	1,443	\$ 27,858	£ 47,113	5 45,757	11,784	\$ 22,670	3,702	\$ 134,272
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 11,	11,141	81,048	5 55,862	٤,	\$ 23,225	A 45, 120	\$ (102)	\$ 456,872
Net Operations	- (	1,443	27,858	47,113		11,784	22,670	3,702	134,272
FUND BALANCE: June 30, 1977	(2)	0 854 7	201	(2,645)	6	25 000	0 0	142	(R13)
				0 10101	119,401	200361	500 100 G	0 200	1000000

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EINANCIAL STATEMENTS			Ř	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	DE		
	Pension	Water	Board of	Public	Firemens	Oil & Gas	Board of	Osteopethic
, BY ACCOUNTING ENTITY	Adjustment	Conservation	Optometrists	School	Disability	ERA	Pharmacy	Examiners
AS OF JUNE 30, 1977	Retired	ERA	ERA	Equalization ERA	ERA		ERA	ERA
FOR THE 1976-77 F.Y.	02213	02214	02215	02217	02218	02219	02220	02221
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	155, 408	cc wa	\$ 23,255	3,464,970	\$ 1,190,626	\$ 125,450. 47,957	. \$ 58,577	\$ 607
TOTAL ASSETS	\$ 155,498	Ø	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 173,407	\$ 58,577	\$ 607
LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities		∞	8 173	\$ 25,184		\$ 15,519	\$ 2,853	
TOTAL LIABILITIES		8	\$ 173	\$ 25,184		\$ 15,519	\$ 2,895	
FUND BALANCE	\$ 155,498		\$ 23,082	\$ 3,439,786	\$ 1,190,626	\$ 157,888	\$ 55,682	\$ 607
TOTAL LIABILITIES & FUND BALANCE	\$ 155,498	8 8	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 173,407	\$ 58,577	\$ 607
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue Income	s 471,957		\$ 8,290	\$ 44,906,854 15,173,620	\$ 1,000,000	390°490 \$	\$ 63,271	\$ 470
TOTAL RECEIPTS	\$ 471,957		\$ 8,290	\$ 60,080,474	\$ 1,000,000	\$ 290,535	\$ 63,271	027
DISBURSEMENTS:  Expenditures Withdrawals	380,015		500°n \$	\$ 56,80u,u13	971,875	\$ 295,653	\$ 50,197	\$ 687
	F 380,015		606'n \$	\$ 56,804,413	\$ 971,875	\$ 295,653	\$ 50,197	\$ 687
PRIOR YEAR ADJUSTMENTS:  Revenue-income  Expenditure-Withdrawals				497.00.764		\$ (88)	₩,	
TOTAL ADJUSTMENTS				\$ (130,797)		\$ 2,436	\$ 248	
NET OPERATIONS	5 91,942		\$ 3,481	\$ 3,145,274	\$ 128,125	1 (2,682)	\$ 13,322	\$ (217)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	£ 63,557	0	5 19,700	11,407	£ 1,062,501	* 165,619	€4	82 tt
Net Operations Adjustments	01,982	c c	3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3,145,574	124,125	(2,682)	13,322	(217)
FUND BALANCE: June 30, 1977	199, ush	ō4.	23,000	e 3,439,796	\$ 1,100,626	157,888	55	

	County Land Planning ERA	02265										\$ 359,061	\$ 359,061	359,060	\$ 359,060			1		0	- E	0
	State Permissive School Levies	02250		\$ 72,842		\$ 92,892			\$ 92,892	\$ 92,892		\$ 2,214,904	\$ 10,444,535	\$ 17,936,036	\$ 17,936,036			\$ (7,491,501)		\$ 7,594,393	(7,491,501)	\$ 7.,892
DE	Board of Barbers ERA	02233		<b>ਪ</b> ਪ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ਼ ਵਿਧਾਸ ਵਿਧਾ ਵਿਧਾਸ ਵਿਧਾਸ ਵਿਧਾ ਵਿਧਾ ਵਿਧਾ ਵਿਧਾ ਵਿਧਾ ਵਿਧਾ ਵਿਧਾ ਵਿਧਾ		\$ 8,485	212	\$ 212	\$ 8,273	\$ 8,485		17,100	\$ 17,100	13,961	\$ 13,961	(361)	161	\$ 3,500		5,470	3,500	£ ~,273
NAME AND CODE	Board of Veterinarians ERA	^2232		÷ 808		£ 6,808	5 78		6,230	\$ 6,808		£ 6,907	\$ 6,907	\$ 5,706	B 5,796			1,201		5,030	1,201	6,230
ACCOUNTING ENTITY	Grass Conservation ERA	02231		9,452		9,452	1, 104	1,104	8,348	9,452		12,05R	12,05R	18,806	18,806	(2)	3	(6,745)		15,090	(6,745)	8,348
ACC	Junk Vehicle Disposal ERA	02227		\$ 156 # # # 5 # E		1,544,851 \$	\$ 649 \$	644,6	1,538,202	1,544,851 \$		806,513 \$	RO6,513 \$	656,273 *	656,273 \$	α 3.7.78 α 3.7.7.8	(118)	150,122 \$		1, 386,727 \$	150,122	1,53
	Volunteer Firemens Compensation ERA	02226		5.2.5.	1,690,035	1,691,167 \$	8 7.	375	1,690,992	1,691,367			270,788 \$	91,623 \$	91,623 \$	40	€c.	179,165 \$		1,511,427 \$	179,165	1,690,932 \$
	Board of Nursing ERA	02224		f 100, K79 \$		\$ 100,689 \$	α u · · · · · · · · · · · · · · · · · ·	4,258	96,431	\$ 100,689 \$		119,962 \$	\$ 119,962 \$	\$ 82,622 \$	\$ 82,622 \$	\$ (224)	£ 224	\$ 37,564 \$		5 69,287 t	37,564	F 16,431 B
FINANCIAL STATEMENTS	BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	FOR THE 1970-77 F.Y.	BALANCE SHEET	ASSETS: Cash Receivables Inter-Entity Loans Receivable	Investments Advances Other Assets	OTAL ASSETS	LIABILLITES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities	AL LIABILITIES		IOTAL LIABILITIES & FUND BALANCE	STATEMENT OF OPERATIONS	RECEIPTS: Revenue	. RECEIPTS	DISBURSEMENTS:  Expenditures Withdrawals	TOTAL DISBURSEMENTS	PRIOR YEAR ADJUSTIMENTS: Revenue-Income Expenditure-Withdrawals	ADJUSTMENŢS	NET OPERATIONS	STATEMENT OF CHANGES IN FUND BALANCE	FUND BALANCE: July 1, 1976	Net Operations Adjustments	FUND BALANCE: June 30, 1977

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			A	ACCOUNTING ENTITY	NAME AND	CODE			
FINANCIAL STATEMENTS			- Constant	Contract Contract	0	Darred of	-	-	
. BY ACCOUNTING ENTITY	ERA	Highway	Campaign	ERA	Tramway	Psychologist	_	nent	Private
AS OF JUNE 30, 1977		Improvement ERA	Fund		Safety	Examiners ERA	ERA		Employment Agency
FOR THE 1976-77 F.Y.	02266	02270	02300	32304	02520	02540	02570	0	02590
BALANCE SHEET									
ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	\$ 392,403	\$ 5,793,787	88,715	\$ 115,000	5 1,251	69	5,653	es	7,685
TOTAL ASSETS	\$ 6,786,657	\$ 5,793,787	\$ 88,715	\$ 115,000	\$ 1,251	\$	5,653	\$	7,685
LIABILITIES:  Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities TOTAL LIABILITIES	\$ 82,241			\$ 115,000		49 69	79 79		
FIND BALANCE	6.7	\$ 5.793.787	\$ 88.715		£ 1 251	. 4	7 589		7 685
	2 6 786 657			1 4 5		9 6	200	9 4	7 605
I OTAL LIABILITIES & FUND BALANCE		,667,90	, 66	115,000		2	5,653	2	7,685
STATEMENT OF OPERATIONS									
RECEIPTS: Revenue Income	\$ 6,560,991	\$ 3,590,606	\$ 78,380		\$ 1,970	69	u, 128	49	090° 7
TOTAL RECEIPTS	\$ 6,540,991	\$ 3,590,606	\$ 78,380		\$ 1,970	\$	4,128	44	090"
DISBURSEMENTS:  Expenditures Withdrawals	\$ 3,536,383				\$ 1,187	€	2,026	49	1,400
TOTAL DISBURSEMENTS PRIOR YEAR ADJUSTMENTS:	\$ 3,536,383				\$ 1,187	\$ 2	,026	49	1,400
	s (42,117) (2,346)				\$ (270)	- 6	\$ (2	(2,669)	
TOTAL ADJUSTMENTS					\$ 270		₩.	(2,669)	
NET OPERATIONS	8 2,994,837	\$ 3,590,676	\$ 78,380		\$ 1,053	\$	2,102 \$ (2,	(2,669) \$	2,660
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 1,734,271	£ 2,201,1A1	8 10,335	0	137	6-7	49	2,669 \$	5,025
Net Operations Adjustments	(1,692)	3,590,616	78,340	C 0	1,053		2,102	(2,669)	2,660
FUND BALANCE: June 30, 1977	9, 7, 1, 1, 1, 2	£ 6,701,747	£ 84,715	0	1 1,24	1 = 5,	589 \$	C	7,685

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EINIANCIA! CTATEMENTO			A	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	MCMS&T Current Unrestricted Ed & Gen ERA	EMC Current Unrestricted Ed & Gen ERA	MSU Current Unrestricted Ed & Gen ERA	NMC Current Unrestricted Ed & Gen ERA	UM Current Unrestricted Ed & Gen ERA	WMC Current Unrestricted Ed & Gen ERA	Department of Revenue Consumer Coursel Tax	Law Enforcement Academy ERA
FOR THE 1976-77 F.Y.	02610	02620	02630	32640	32659	72660	C2700	02720
BALANCE SHEET								
ASSETS:     Cash     Receivables     Inter-Entity Loans Receivable     Investments     Advances     Other Assets		**	\$ 141	\$ 220	С	A.		39,485
TOTAL ASSETS		\$ 25	141	\$ 220	39	\$ 16	\$ 80,038	\$ 39,485
LIABILITES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities		50 10	\$ Ju]	\$ 220	39	16	\$ 30,383	
TOTAL LIABILITIES		\$ 25	3 141	\$ 220	\$ 39	\$ 16	30,383	
FUND BALANCE TOTAL LIABILITIES & FUND BALANCE		\$ 25	141	\$ 220	39	\$ 16	\$ 49,655	\$ 39,485
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue Income TOTAL RECEIPTS							\$ 177,397 798,771	\$ 23,182 959
DISBURSEMENTS:  Expenditures Withdrawals								
PRIOR YEAR ADJUSTMENTS:							190.421.7 %	
		f (719,917)	~	u,			(323)	
TOTAL ADJUSTMENTS NET OPERATIONS	\$ 70,576	7 79,917	\$ 1,133,680 \$ 1,133,680	\$ 201,512 \$ 201,502	\$ 247,203	960'9 \$	\$ 323	\$ 295 \$ 24,436
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	£ 80,741	711,07 \$	3 1,140,526	102,014	\$ (60,583)	3 6 0 0 8	\$ 84 cul	\$ 15,121 20 636
= =	(151,357)	(159,874)	(2,274,206)	(104,416)	(11-1,670)	(12, 192)	(949)	(27)
FUND BALANCE: June 30, 1977	<u>ئ</u>	J.	U U	c	6	3	\$ 49,655	\$ 39,4 м5

			A	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CC	DE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	War Veterans Compensation	Property Tax	Vo-Tech Center	Resources	Alternative	Floodway Obstruction	Board of Certification	Renewable
AS OF JUNE 30, 1977	Administration	Administration	Tuition	ERA	Research Dev & Demo	Removal	for Water & Waste Waste	Bond
FOR THE 1976-77 F.Y.	02801	02802	02900	02950	02951	02952	02970	03002
BALANCE SHEET								
ASSETS:								
Cash Receivables	30	\$ 25,697	\$ 17,840	£ 49,731	\$ 1,169,585	\$ 290	\$ 6,155	\$ 187
inter-Entity Loans Receivable Investments							16,160	1,124,495
Advances Other Assets								
TOTAL ASSETS	\$ 30	\$ 25,697	\$ 17,840	\$ 49,731	\$ 1,169,585	\$ 290	\$ 22,315	\$ 1,124,682
LIABILITIES: Accrued Liabilities			\$ 17,032	\$ 3,397	S 4,691		\$ 463	
Inter-Entity Loans Payable	6							
Deferred Accounts Receivable								
Other Liabilities	000		47 020	2 307	#07 H		1	
FUND BALANCE		\$ 25.697		77	1,16	\$ 290	21.	\$ 1.124.682
TOTAL LIABILITIES & FUND BALANCE	30		17.					
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue		۹ 11,788	\$ 141,738	<b>89</b>	\$ 897,651	\$	\$ 13,257	\$ 957,283
Income				43,551				
TOTAL RECEIPTS		\$ 11,788	\$ 141,738	\$ 43,619	\$ 897,651	09 \$	\$ 13,257	\$ 957,283
DISBURSEMENTS: Expenditures			\$ 144,734	151,511	\$ 241,358		\$ 12,425	
Withdrawals					Č		6	
PRIOR YEAR ADJUSTMENTS			194,134	110,101	865 , 1 4 5 d		C2h471 &	#16.085 ¢
		<b>₽</b>						
Expenditure-Withdrawals TOTAL ADJUSTMENTS		17		\$ (124)	\$ (334)			
NET OPERATIONS		\$ 11,792	\$ (2,096)	(107,	\$ 656,627	\$ 60	\$ 812	\$ 566,309
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	#10 S	11,005	1,805	5 154,350	\$ 504,434	\$ 230	\$ 21,020	F 558,374
	c	11,712	(5,996)	(107,754)	656,627	69	832	
Adjustments FIIND RAI ANCE: hope 30 1027	(116)	0 1	(1)	(240)	(647)		(1)	2 (1)
-	2	1845	4	200	7 2 60 61	3.7	109/12	200,421,01

			AC	ACCOUNTING ENTITY	Y NAME AND CODE	JC		
FINANCIAL STATEMENTS								2:
. BY ACCOUNTING ENTITY	University	Warm Springs	Boulder River	World War 1	Longe-Range Building	WMC Housing	WMC Housing	WMC Housing
AS OF JUNE 30, 1977	Bond	SA SA	SA	Bond	Program	Bonds of 1966	Bonds of 1966	Bonds of 1966
FOR THE 1976-77 F.Y.	04702	03721	03728	03758	03766	03770	03775	03776
BALANCE SHEET								
ASSETS:								
Cash Receivables		74 463	548,845 96		666,400,00			
Inter-Entity Loans Receivable								
Investments					3,395,524			
Advances Other Assets								
TOTAL ASSETS		\$ 16,463	\$ 98,849		\$ 8,464,863			
LIABILITIES:								
Accrued Liabilities								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
FUND BALANCE		\$ 16,463	\$ 98,849		\$ 8,464,863			
TOTAL LIABILITIES & FUND BALANCE		\$ 16,463	\$ 98,849		\$ 8,464,863			
STATEMENT OF OPERATIONS								
					1			
Revenue	1,023	\$ 202	107		7 19,858,609 24,164	415,11 &	01 7 23 4	20,0
TOTAL RECEIPTS	\$ 1,023	\$ 202	\$ 107		\$ 19,882,773	\$ 17,515	\$ 23,410	\$ 8,015
DISBURSEMENTS:								
Withdrawels	€ 6,125			6	19,092,775			
TOTAL DISBURSEMENTS	\$ 6,125			9 17,128	\$ 20,068,644			
PRIOR YEAR ADJUSTMENTS:								
Revenue income Expenditure-Withdrawals	₹ *7				617			
TOTAL ADJUSTMENTS	\$ (4)				21)			
NET OPERATIONS	\$ (5,196)	\$ 202	S 107	\$ (17,128)	\$ (185,661)	\$ 17,515	£ 23,410	\$ 8,015
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 5,106	4 16,251	\$ 98,743	\$ 37,201	F 8,666,598	5	٤ 0	O
Suc	(101,106)	202	101	(17,178)	(185,661)	17,515	23,410	8,015
Adjustments FIIND BALANCE: June 30 1977	0	0	£ 3,	(FT7,25)	(16,074)	(17,515)	(23,410)	(8,015)
-	с .	36,463	88,849	r i	8,404,804	-	A	

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				1		<b>a</b>													-	_	T	7				~	T					T	_				1		0	0	24	
	Data	Processing	FPRA	04003																	•					\$ 312		\$ 312	317		\$ 312								Q	0	0	\$
	Legal	Bureau	FPRA	04002			1,316						1,316		594								1,316			(4		26,174	0 00		28.915		1,253						171	173	(2, 122)	(1,778)
-	Pork	Research &	Marketing Grants	04001			7,603 \$						7,603 \$		416					4	+	+	7,603 \$		$\vdash$	25,823 \$	+	25,823 \$	0 00		22.915 \$	+	44		\$	2,908 \$			4,233 5	2,010	46	7,187 \$
NAME AND CODE	Highway	Commission	Headquarter Bldq & Comp				375,004 \$			727,736			1,102,740 \$		64					•		102,740	1,102,740 \$			23,915 \$	+	1,263,215 \$	7 766 006		209.336 \$	+				1,053,979 \$			48,862 \$	1,053,979	(1)	1,102,740 }
ACCOUNTING ENTITY NAME	Charlo Water	Supply	Project SA	03800			27 \$						27 \$									27	27 \$			2,611 \$		2, F11 S	0	1,700						23 8			7	~ ~	C	1 4
ACC	Employment	Security	Service Building	03784			49						45									69	\$				233,143	5 233,145 S	+	\$ 233,145						0			\$ 0	0	С	c.
	MCMS&T Student	Union &	Resident Hall	93782																							A		2 11 21		\$ 45,413 \$					\$ (45,413)			8 45,638 E	(45, 213)	(300)	۷.
	WMC Housing	& Olning System	Bonds of 1966 Series C	F 3777																i						9,218		9,218		*						0,219			B C 2	T	(11,213)	
FINANCIAL STATEMENTS	VIII ONI INI COSA VO		AS OF JUNE 30, 1977	FOR THE 1976-77 F.Y.	BALANCE SHEET	ANSETS:	Cash	Receivables	Inter-Entity Loans Receivable	Investments	Advances	Other Assets	TOTAL ASSETS	LIABILITIES:	Accrued Liabilities	Inter-Entity Loans Payable	Funds Held in Trust	Deferred Accounts Receivable	October 1 Schills installed	Other Liabilities	IOI AC LIABILITIES	FUND BALANCE	TOTAL LIABILITIES & FUND BALANCE	STATEMENT OF OPERATIONS	RECEIPTS:	Revenue	amcome	TOTAL RECEIPIS	DISBURSEMENTS:	Withdrawals	TOTAL DISBURSEMENTS	PRIOR YEAR ADJUSTMENTS:	Revenue-Income	Expenditure-Withdrawals	TOTAL ADJUSTMENTS	NET OPERATIONS		STATEMENT OF CHANGES IN FUND BALANCE	FUND BALANCE: July 1, 1976	Net Operations	=	FUND BALANCE: June 30, 1977

CINANCIAL CTATEMENTS			A	ACCOUNTING ENTITY	TY NAME AND CODE	DE		
LINANCIAL OLD EMENTS	12394		A	u		Children	000	25
. BY ACCOUNTING ENTITY	Restricted	of Mines	Accounting	Employment	Historical	Center	Historical	
AS OF JUNE 30, 1977	FPRA	FPRA	FPRA	Act-Registrar	Society Donations	Donations	Library Special Project	Project
FOR THE 1976-77 F.Y.	00000	04006	04007	04010	04011	04012	04014	04015
BALANCE SHEET								
ASSETS:			\$ 27,513	\$ 2,687	\$ 791		n61 \$	\$ 3,130
Receivables Inter-Entity Loans Receivable					20,924		2,153	
Investments								
Advances Other Assets								
TOTAL ASSETS			\$ 27,513	\$ 2,687	\$ 21,715		\$ 2,347	\$ 3,130
LIABILITIES: Accrued Liabilities			\$ 10,452					
Inter-Entity Loans Payable							\$ 19,324	
Funds Held in Trust Deferred Aconints Receivable							2,153	
Other Liabilities	đ s		1,000					
TOTAL LIABILITIES			\$ 11,452				\$ 21,477	
FUND BALANCE			\$ 16,061	\$ 2,687	\$ 21,715		\$ (19,130)	\$ 3,130
TOTAL LIABILITIES & FUND BALANCE			\$ 27,513	\$ 2,687	\$ 21,715		\$ 2,347	\$ 3,130
STATEMENT OF OPERATIONS								
RECEIPTS:			\$ 50 30 H		9		12 993	
Income								\$ 7,989
TOTAL RECEIPTS			\$ 50°30n		\$ 6,225		\$ 18,993	\$ 7,989
DISBURSEMENTS: Expenditures			\$ 44, 483		1,897	\$ 4,228	\$ 43,311	
Withdrawais TOTAL DISBURSEMENTS			5 44,483		7,817	\$ 4,228	\$ 43,311	859, 4 859, 4
PRIOR YEAR ADJUSTMENTS: Revenue-Income			4 7 2 2					
Expenditure-Withdrawals	6	\$ (13,722)	_		\$ (33)		9,790	
TOTAL ADJUSTMENTS	(6.9)	\$ 13,722	5 10,317		\$ 33		(062'6) \$	
NET OPERATIONS	(16)	\$ 13,722	\$ 25,22A		£ 4,361	\$ (4,228)	f (34,108)	\$ 3,130
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	(FE) B	T 13,722	C E	789.2	4 17,419	£ 4,729	\$ (u,601)	0
Net Operations Adjustments	186	13,723	25,224	O r	4,361	(4,228)	(34,108)	3,130
FUND BALANCE: June 30, 1977	C .	6	\$ 16,761	1 7,6H7	\$ 21,715	C 89	\$ (19,130)	\$ 3,120

CTIATE OTO LACINATE			Ą	ACCOUNTING ENTITY	NAME AND	CODE		
TINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Public Employment Act	Donable	State Lands FPRA	Property Assesment	School	Deaf & Blind FPRA	Commission On Aging	School &
AS OF JUNE 30, 1977	Act Title II	FPRA		FPRA	Education		FPRA	Hospital FPRA
FDR THE 1976-77 F.Y.	04016	04017	04018	94021	04025	04027	04030	04031
BALANCE SHEET								
ASSETS:								
Cash	116,352	\$ 25,651	\$ 157,627	157	1,340	\$ 25,197	\$ 1,613	\$ 7,057
Receivables Inter-Entity Loans Receivable		0/6//						
Investments		83,370						
Advances Other Assets		153,416	579					
TOTAL ASSETS	\$ 116,352	\$ 270,407	\$ 158,206	\$ 157	\$ 1,340	\$ 25,197	\$ 1,613	1,057
LIABILITIES:								
Accrued Liabilities	\$ 91,623	8,300	18,287	374	\$ 755	397	\$ 5,610	
Inter-Entity Loans Payable		č				25,000		
Funds Held in Trust Deferred Accounts Because to		7 970					0.4	
Other Liabilities								\$ 315
TOTAL LIABILITIES	\$ 91,623	\$ 16,291	\$ 18,287	\$ 374	\$ 755	\$ 25,397	\$ 5,670	\$ 315
FUND BALANCE	\$ 24,729	\$ 254,116	\$ 139,919	\$ (217)	\$ 585	\$ (200)	\$ (4,057)	\$ 6,742
TOTAL LIABILITIES & FUND BALANCE	\$ 116,352	\$ 270,407	\$ 158,206	\$ 157	\$ 1,340	\$ 25,197	\$ 1,613	\$ 7,057
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	\$ 1,028,258	\$ 82,159	\$ 310,834		\$ 10,841	\$ 127,020	\$ 162,554	
Income				\$ 249,068	142,817	145,602		
TOTAL RECEIPTS	\$ 1,028,258	\$ 82,159	\$ 310,834	\$ 249,068	\$ 153,658	\$ 272,622	\$ 162,554	
DISBURSEMENTS:				(				
Withdrawals	\$25,500,1 ±	#C# 60	4 200° 171	7110167 9	001	C C O * B / Z · C	9	
TOTAL DISBURSEMENTS	\$ 1,003,529	nsn*68 \$	\$ 205,171	\$ 251,172	\$ 169,113	\$ 278,035	\$ 177,575	
PRIOR YEAR ADJUSTMENTS:								
Kevenue·Income		2 7 M 3c		5 1,723		(2,205)		
TOTAL ADJUSTMENTS		\$ 2,789	\$ 2,432	\$ 1,731		\$ 6,241		
NET OPERATIONS	\$ 24,729	\$ (4,596)	\$ 107,095	\$ (373)	\$ (14,45)	\$ 828	f (15,021)	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C S	\$ 254,251	\$ 17,688	\$ 173	\$ F, 35×	\$ 15,853	₹ 10,964	\$ 6,742
ations	24,729	(4,576)	107,005	(373)	(14,477)	R28	(15,02	2
=======================================	0	(629)	(4,864)	(11)	9,682	(16,841)		6.0
FUND BALANCE: June 30, 1977	\$ 24,7,3	5 . 5 116.	\$ 139,919	5 (217)	§ 645	\$ (200)	\$ (4,057)	t 0,742

CHARACTERS			A	ACCOUNTING ENTITY	NAME AND	CODE		
		100	0.00	S. seigned	Criminal	Cocat	State	Water Board
BY ACCOUNTING ENTITY	Pine Hills School	Workers Compensation	Youth Camp	Economic	Justice	Government	Personnel	FPRA
AS OF JUNE 30, 1977	FPRA	Coal Mine S. ety	FPRA	Development FPRA	Planning	Research	CETA	
FOR THE 1976-77 F.Y.	01010	00000	0000	04048	5 กบักบ	04051	04052	04059
BALANCE SHEET								
ASSETS:	\$ 27,418	11,973	\$ 12,592	\$ 142,999	Z6n°9n \$	\$ 233	3,641	\$ 223,496
Receivables				81111				
Inter-Entity Loans Receivable Investments								
Advances					5,750	9		
Other Assets TOTAL ASSETS	\$ 27,418	\$ 11,973	\$ 12,592	\$ 143,447	\$ 52,242	\$ 239	\$ 3,641	\$ 223,496
LIABILITIES:								
Accrued Liabilities	\$ 2,419	\$ 1,522	15,992	£ 42,696	\$ 372		\$ 269	TT4, 6T &
Inter-Entity Loans Payable Funds Held in Trust			C 22 2 2 1					
Deferred Accounts Receivable								
TOTAL LIABILITIES	\$ 2,419	\$ 1,522	\$ 34,977	\$ 42,696	\$ 372		\$ 269	TT4, 6T &
FUND BALANCE	\$ 24,999	\$ 10,451	\$ (22,285)	\$ 100,751	\$ 51,870	\$ 239	\$ 3,372	\$ 144,019
TOTAL LIABILITIES & FUND BALANCE	\$ 27,418	\$ 11,973	\$ 12,592	\$ 143,447	\$ 52,242	\$ 239	\$ 3,641	\$ 223,496
STATEMENT OF OPERATIONS								
отопото								
RECEIPTS: Revenue		35,030		s u21,797	1 ney 81n	\$ 9,910		\$ 820,362
Income	\$ 98,945		\$ 6,700	80,023	55,196	66,391	\$ 23,595	23,049
TOTAL RECEIPTS	\$ 98,945	35,000	\$ 6,700	\$ 501,820	\$ 523,070	\$ 76,301	\$ 23,595	\$ 843,411
DISBURSEMENTS: Expenditures	87,711	₹ 34,211	\$ 131,161	g u65,19u	\$ 533,853	\$ 58,794	\$ 13,105	\$ 888,462
Withdrawals								
TOTAL DISBURSEMENTS	\$ 87,711	\$ 34,211	s 141,161	\$ 477,496	\$ 533,853	\$ 72,53u	\$ 20,331	\$ 988,462
PRIOR YEAR ADJUSTMENTS: Revenue-Income	(5 th th)		16,267		3,112	7 9,705		\$ (33,968)
Expenditure-Withdrawals	(c))	1,017		(24,892)		_		
TOTAL ADJUSTMENTS	T (608)	\$ (1,017)	\$ 16,267	\$ 28,892	£ 3,072	11,711		\$ (26,328)
NET OPERATIONS	\$ 10,626	\$ (228)	(108,194)	\$ 53,226	(7,711)	π 15,478	3,264	\$ (71,379)
STATEMENT OF CHANGES IN FUND BALANCE								
FLIND BALANCE: July 1 1976	F 10,4446	\$ 9,61	\$ 30,00	105, 310	* 19,500	(11,230)	911	£ 230,677
m	10,626	12721	(108,194)	53,226	(7,711)	15,474	3,264	(71, 379)
Ħ	(87)	7,734	0	7.	i	(4,009)	С	(15,279)
FUND BALANCE: June 30, 1977	# 1,969	10,453	£ (22,29 <sup>€</sup> )	100,751	11 11		3,372	144,019

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FINANCIAL STATEMENTS			V	CCOUNTING ENT	ACCOUNTING ENTITY NAME AND CODE	CODE				
. BY ACCOUNTING ENTITY	Intergovernmental	Commissioner		Highway	Livestock	Capitol		Bicentennial	State Parks	
AS OF JUNE 30, 1977	Personnel FPRA	of Higher Education	Montana College	Patrol FPRA	Sanitary	Building		Administration	FPRA	
FOR THE 1976-77 F.Y.	08000	04090	04094	04098	6 0 4 0 9 9	04120	20	04122	04 186	7
BALANCE SHEET										V/////
										///
ASSETS: Cash	\$ 22,370	5 154,96F	26	5 1,897	\$ 17,031	49	159,535	\$ 10,657	670 7 8	
Inter-Entity Loans Receivable							19, 137		49,315	
Investments	(									
Advances Other Assets	12					1,86	1,862,271			
TOTAL ASSETS	\$ 23,118	\$ 154,365	\$ 26	\$ 1,807	\$ 17,031	\$	2,100,943	\$ 10,657	\$ 83,364	
LIABILITIES: Accrued Liabilities	\$ 2,866	\$ 1,369		\$ 1,708	\$ 4,175	₩.	19,768	\$ 5,850		
Inter-Entity Loans Payable				3,000			,			
Funds Held in Trust Deferred Accounts Receivable			26				0		\$ 49,315	
Other Liabilities		39,301		8,885		3	45,789			
TOTAL LIABILITIES	\$ 2,866	\$ 40,670	\$ 26	\$ 13,593	44	8	65,562	\$ 5,850	\$ 49,315	
FUND BALANCE	\$ 20,252	114,295		\$ (11,786)	) \$ 12,856	44	2,035,381	\$ 4,807	670 37 8	
TOTAL LIABILITIES & FUND BALANCE	\$ 23,118	\$ 154,965	\$ 26	\$ 1,807	\$ 17,031	69	2,100,943	\$ 10,657	\$ 83,364	
STATEMENT OF OPERATIONS										111111
RECEIPTS:	3 71 785	\$ 135 900					1,5			2
Income				\$ 52,344	3	9	2,029	39,772	966,236	
TOTAL RECEIPTS	\$ 73,509	\$ 255,659		\$ 52,344	69	69	214,466	\$ 68,549	\$ 22,356	_
DISBURSEMENTS:  Expenditures Withdrawals	848,848	38,161		\$ 59,506	\$ 53,790	<b>69</b>	256,272	\$ 97,653	\$ 6,250	
TOTAL DISBURSEMENTS	19,84н	\$ 144,856		39,596	\$ 53,790	49	256,272	\$ 97,653	\$ 6,250	-
PRIOR YEAR ADJUSTMENTS: Revenue-Income			64			64	(5,365)		\$ 23,828	
TOTAL ADJUSTMENTS	(21)	3 (252)		44	e. (	,	5,218			ī
NET OPERATIONS	(6.3	111.	319,330	(5,925)	1 300	rs 64	(50 389)	(33 045)	726 62 3	
										7//
STATEMENT OF CHANGES IN FUND BALANCE										m
FUND BALANCE: July 1, 1976	1 25,612	F 3,740	ы	(3,297)	₩ ₩	\$ 2,	77, 334	\$ 29,970	\$ (5,885)	-
Net Operations Adjustments	(4.3)	250,111 (1172)	118,130	(5,925)	£.		10,436	(13,045)	39,934	28
FUND BALANCE: June 30, 1977	7.	1 144.3		\$ (11,736)	٤ 12,4	67:	35, 191	\$ U. 307	34,049	_

			AC	ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS -								29
, BY ACCOUNTING ENTITY	Health	Local	Morrill Interest &	Deaf & Blind Interest &	Pine Hills School	MCMS&T Interest &	Soldiers	UM Interest &
AS OF JUNE 30, 1977	FPRA	Assistance	Income	Income	Interest &	Income	Interest &	Income
FOR THE 1976-77 F.Y.	04237	04240	04302	04303	04304	04306	04307	04308
BALANCE SHEET								
ASSETS:								
Cash	59,879			\$ 118,407	\$ 26,193	6	\$ 10,358	
Receivables								
Inter-Entity Loans Receivable								
Advances								
Other Assets								
TOTAL ASSETS	\$ 59,879			118,497	\$ 26,193	6 \$	\$ 10,358	
LIABILITIES:								
Accrued Liabilities	1,407				\$ 17,426		\$ 4,995	
Inter-Entity Loans Payable								
Funds Held in Trust	m					б •		
Deterred Accounts Receivable Other Liabilities								
TOTAL LIABILITIES	1,410				\$ 17,426	6 \$	\$ 4,995	
FUND BALANCE	694,85			\$ 118,497	\$ 8,767		\$ 5,363	
TOTAL LIABILITIES & FUND BALANCE	\$ 59,879			\$ 118,497	\$ 26,193	6	\$ 10,358	
CINCITY OFFICE TO THE THIRTH A FO								
STATEMENT OF OPERATIONS								
RECEIPTS:	33 537	00 138		86 614	86 201		1,453	
TOTAL RECEIPTS	\$ 33,527	\$ 87,138		\$ 132,488	\$ 136,907		\$ 2,063	
DISBURSEMENTS:								
Expenditures	\$ 38,798			\$ 54,159	\$ 143,305		\$ 5,022	
Withdrawals	0 0 0			0 0 0	46.0		£ 022	
PRIOR YEAR ADJUSTMENTS:	1 30,176			9				
	\$ 54,171	\$ (207,567)		\$ 64	(35)			131,484
Expenditure-Withdrawals			\$ (50,776)		2.8			(131,454)
TOTAL ADJUSTMENTS	\$ 54,171	\$ (208,107)	\$ 51,776	4	\$ (63)			\$ 262,938
NET OPERATIONS	\$ 48,900	(125,969)	\$ 50,776	\$ 7A, 393	\$ (6,461)		\$ (2,959)	\$ 262,938
STATEMENT OF CHANGES IN FUND BALANCE								
FUND RALANCE: INV 1 1976	£ 45°6	\$ 124,88	\$ 51,776	4 47,174	\$ 15,177	617,916	\$ 8,321	\$ (30)
ations	ยลูนกา	(125,964)	500,176	73, 333	(6,447)	٠	(2,959)	262,938
	С	1,081	(101,552)	С	6.5	(637,916)	1	(262,908)
FUND BALANCE: June 30, 1977	\$ 50,469	C.	C 44	T 1 1 4 4 9 7	6 P	0	4 363	0

			A	ACCOUNTING ENTIT	ENTITY NAME AND CODE	DE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Ryman Economics & Sociology	Dixon Endowment	Galen State Hospital	EMC Interest &	Childrens Center	Governors	Investigation	Merrill-Nelson FPRA
AS OF JUNE 30, 1977	Library Interest & Income	Interest &	Interest &	Income	Interest &	Planning FPRA	& Identification	
FOR THE 1976-77 F.Y.	04309	04311	04314	04315	04320	04393	04395	04401
BALANCE SHEET								
ASSETS: Cash Receivables			\$ 2,434		161	\$ 19,570	\$ 4,000	
Inter-Entity Loans Receivable Investments						C		
Other Assets						-		
IOIAL ASSETS			2,434		101	19,400	4,000	
LIABILLIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities								
FUND BALANCE			2.434		161	19,900	000 7 \$	
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue Income	\$ 236	220	\$ 86		\$ 86	\$ 341,726	000"17 \$	
TOTAL RECEIPTS	\$ 236	\$ 950	\$ 847		\$ 1,029	\$ 341,726	\$ 4,000	
DISBURSEMENTS:  Expenditures  Withdrawals					\$ 3,426	\$ 322,273		
TOTAL DISBURSEMENTS					\$ 3,426	\$ 322,273		
PRIOR YEAR ADJOSTIMENTS: Revenue-Income							4 463	000
TOTAL ADJUSTMENTS	9						309	
NET OPERATIONS	\$ 242	\$ 950	\$ 847	\$ 10,230	\$ (2,397)	\$ 19,453	\$ 4,309	\$ 7,981
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	540	286	1,587	\$ 21,20F	1 2,558	\$ n98	\$ (617)	5 7,981
Net Operations Adjustments	242 (541)	950	C 77 P	19,230	(2, 197)	19,453	308	7,981
FUND BALANCE: June 30, 1977	, ( )	C	מנחיב פ	C	141	\$ 19,900	\$ a,000	<u>ي</u>

			A	ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Mountain View	Highway	Public	Soldiers	Public	Traffic	Vocational	Clark-McNary
AS OF JUNE 30, 1977	FPRA	Trust FPRA	Health FPRA	Home	Instruction	Safety Coordinator	Rehabilitation FPRA	FPRA
FOR THE 1976-77 F.Y.	0.00	0,000		4 2 2 0	0 4 3 3 0	FPRA	0 4 5 7 7	04 3 3 4
	1688	01 6 60	24413	51 570	61 750	1170	04 2 18	61770
BALANCE SHEET								
ASSETS:								
Cash	\$ 17,609	\$ 5,784,436	\$ 551,379	\$ 22,091	\$ 100,997	\$ 22,955	\$ 134,169	\$ 387,431
Receivables					10,279			
Inter-Entity Loans Receivable					20,030			
Investments								
Advances			2,752					
Other Assets	000			***************************************		0		* C 1 L O C
LIABILITIES:	6003	26,104,6430	304,131	160.77	131,270	CC6,377 &	134,109	201,431
Accrued Liabilities	\$ 5,324	\$ 612,634	\$ 287,370	\$ 22,906	\$ 86,205	\$ 68,121	\$ 71,626	\$ 310,502
Inter-Entity Loans Payable					100,000			
Funds Held in Trust		1,234	213		75		1,214	7
Deferred Accounts Receivable					4,508			
IL LIABILITIES	5,324	\$ 613,868		22			49	~
	\$ 12,285		\$ 258,639	\$ (815)	\$ (59,512)	\$ (60,496)	49	\$ 76,925
TOTAL LIABILITIES & FUND BALANCE	\$ 17,609	\$ 5,784,436	\$ 554,131	\$ 22,091	\$ 131,276	\$ 22,955	\$ 134,169	\$ 387,431
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		\$102,960,296	\$ 7,063,946	s 322,376	\$ 1,757,184	\$ 195,571	\$ 2,121,557	\$ 900,223
	34,008							
TOTAL RECEIPTS	34,008	\$102,960,296	\$ 7,672,198	\$ 322,376	\$ 1,847,048	\$ 195,571	\$ 2,121,557	\$ 900,223
DISBURSEMENTS:  Expenditures	51,649	\$106 358 A19	8 7 430 425	\$ 36.2 303	4 1.923.302	\$ 267.961	\$ 2.048.647	R R 39, 218
TOTAL DISBURSEMENTS	\$ 55,277	\$106,358,819	\$ 7,430,425	\$ 162,311	\$ 1,923,332	\$ 267,961	\$ 2,048,647	\$ 939,218
PRIOR YEAR ADJUSTMENTS:								
	8 n° n 8		\$ 324,855		\$ (24,212)		\$ 75	
Expenditure-Withdrawals		s (118,608)	(32,041)	£ 641	(2,569)	£ (5,841)		£ (48,47C)
TOTAL ADJUSTMENTS	क्षात्र व क	7 118,60H	356,996	\$ (641)	£ (21,052)	\$ 5,841	49	\$ 48,470
NET OPERATIONS	\$ (16,781)	£ (3,279,915)	5 598,669	\$ (40,568)	\$ (97,706)	\$ (66,549)	\$ 84,275	\$ 109,475
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	21716	F 9, 187, 699	\$ (274,047)	1 1 1 2 2	Y 23,428	5 17,745	\$ (365)	\$ 64,386
ations	(15,741)	(3,270,915)	598,469	(40,568)	(01,906)	(64,549)	Hu,275	109,475
Adjustments	0	(237,216)	(64,083)	1,292	14,906	(11,682)		(96,936)
FUND BALANCE: June 30, 1977	क १२,245	7 5,170,56A	\$ 258,619	\$ (815)	\$ (50,512)	\$ (60,406)	\$ 61,329	76,925

			A	ACCOUNTING ENTITY NAME AND CDDE	Y NAME AND CD	DE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Public Welfare	Employment Security	Warm Springs State	Office of Economic	Marketing Service	Montana State Prison	Eastmont Training	Cooperative Forest
AS OF JUNE 30, 1977	FPRA	Administrative FPRA	Hospital FPRA	Opportunity Coordinator	FPRA	FPRA	Center FPRA	Mangement
FOR THE 1976-77 F.Y.	94422	0442H	04433	04435	04437	04438	04440	04441
BALANCE SHEET								
ASSETS:	064°568 \$	\$ 148,745	\$ 6,678	\$ 29,525	\$ 4,643	\$ 17,159	\$ 9,757	\$ 69,048
Receivables Inter-Entity Loans Receivable	350,000	224,787		709				
Investments Advances								
TOTAL ASSETS	845,490	\$ 373,532	\$ 6,678	\$ 30,129	\$ 4,643	\$ 17,159	157,6 \$	840,69 \$
LIABILITIES:								
Accrued Liabilities Inter-Entity Loans Payable	344,214	5 384,492	\$ 391	\$ 11,055	\$ 5,356		\$ 2,641	n6h'8L \$
Funds Held in Trust		231						
Deferred Accounts Receivable Other Liabilities	5			20				
TOTAL LIABILITIES	\$ 344,219	\$ 1,007,510	391	\$ 11,075	\$ 5,356		\$ 2,641	\$ 78,494
FUND BALANCE	\$ 501,271	\$ (633,978)	\$ 6,287	\$ 19,054	\$ (713)	\$ 17,159	\$ 7,116	(9,446)
TOTAL LIABILITIES & FUND BALANCE	\$ 845,490	\$ 373,532	\$ 6,678	\$ 30,129	£ 4,643	\$ 17,159	\$ 9,757	\$ 69,048
STATEMENT OF OPERATIONS								
RECEIPTS:	1	1						
Revenue	61.222	881,775	4.570	306,025	76,138	308 308	38 452	\$ 205,719
TOTAL RECEIPTS	\$ 9,168,178	\$ 9,652,943	\$ 135,473	\$ 408,080	\$ 95,638			\$ 916,088
DISBURSEMENTS:								
Expenditures Withdrawals	27,892	000 t 100 t 1	979,629	B 4151	1.292	145,741	33,052	8 918, 993
TOTAL DISBURSEMENTS	\$ 8,964,003	\$ 9,867,430	\$ 133,626	\$ 431,311	\$ 102,249	\$ 145,741	\$ 33,052	\$ 918,993
PRIOR YEAR ADJUSTMENTS:	17 5071							
Expenditure-Withdrawals	_	\$ (4,378)	(10,963)	(0,340)	(12)	002,12	\$ (8)	\$ (1,722)
TOTAL ADJUSTMENTS	\$ 172,769	\$ 4,378	\$ 10,179	(3,993)	£ (79)	\$ 21,290	8	\$ 1,722
NET OPERATIONS	\$ 326,243	\$ (150,079)	\$ 12,726	\$ (27,224)	(6,690)	\$ 3,305	\$ 5,408	\$ (1,183)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	171,420 3	5 (497,393)	5 15,000	\$ 64,956	f 6,001	\$ 13,354	1,724	\$ (4,919)
Net Operations	1. 1, 03	(156,179)	12,726	(27,224)	(6,690)	3,805	5,408	(1,183)
Adjustments	(279,151)	13,494	(2	(14,674)	(54)		(16)	(3,444)
FUND BALANCE: June 30, 1977	5	[431, 174]	r 6,207	75 15 1 3	(713)	\$ 17,159	\$ 7,116	(900%) \$

3	3	

CINIANCIAL CTATEMENTS			A	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	Library Commission FPRA	Civil Defense Crisis Relocation FPRA	Advisory Council for Vocational Education	Civil Defense FPRA	UM Federal Program FPRA	National Guard FPRA	Fish & Game FPRA	Civil Defense Calibration FPRA
FOR THE 1976-77 F.Y.	69000	04470	00471	04510	04515	00 52 1	04522	04526
BALANCE SHEET								
	10,067	615,4	4 9,160	\$ 29,143	124	\$ 96,698	114,034	\$ # 809
Receivables Inter-Entity Loans Receivable Investments				2,750				
Advances Other Assets TOTAL ASSETS	\$ 10,067	6 n 5 n 8	\$ 9,160	\$ 31,893	\$ 124	\$ 96,698	\$ 611,004	8 4,809
LIABILITIES: Accrued Liabilities	\$ 11, 998	\$ 2,598	\$ u,957	\$ 11,691		\$ 23,300	\$ 118,687	\$ 2,141
Inter-Entity Loans Payable Funds Held in Trust	η£5			27	\$ 124	27	300,000	2,750
Deferred Accounts Receivable Other Liabilities							497,000	
TOTAL LIABILITIES		\$ 2,598	\$ 4,957	\$ 11,718	\$ 124	\$ 23,328		\$ 4,959
		\$ 1,951						
TOTAL LIABILITIES & FUND BALANCE	\$ 10,067	8 4,549	\$ 9,160	\$ 31,893	\$ 124	\$ 96,698	\$ 611,004	\$ 4,809
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	\$ 217,750	\$ 40°690	\$ 50,000	167,969		\$ 289,881	\$ 2,745,194	\$ 33,534
AL RECEIPTS	\$ 225,024	009°0n \$	\$ 50,000	\$ 167,969		\$ 289,881	\$ 2,753,194	\$ 33,534
ø	\$ 298,092	\$ 45°364	767,24 &	\$ 168,147		\$ 258,604	\$ 2,219,460	\$ 40,913
Withdrawals TOTAL DISBURSEMENTS	7,638	३ ५५, ३६५	\$ 45,797	£ 168,147		£ 258,60u	\$ 2,219,460	\$ 40,913
PRIOR YEAR ADJUSTMENTS: Revenue-Income	\$ 19,200			\$ (3, 976)	\$ 51,228		19,220	
Expenditure-Withdrawals	613	\$ (4)			(63,717)			
TOTAL ADJUSTMENTS NET OPERATIONS	\$ 19,587 \$ 27,881	\$ (4,758)	\$ 4,203	\$ (3,830) \$ (4,008)	\$ 120,945 \$ 120,945	\$ 31,031	\$ 914,431	\$ (7,369)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	F (34,572)	\$ 6,721	1, 325	\$ 24,335	\$ 100	7 41, A47	\$ (260,88°)	r 7,238
Net Operations Adjustments	1,226	(4,758)	4,263	(4,019) (142)	1 ,000 (110)		014,831	(7, 369)
une 30, 1977	(5,465)	1,101	5 C U 20 3	- 2		+ 73,370	\$ (.05,057)	\$ (150)

STATEMET AT A LAISTAN ME			H	CCCONTING ENTIL	T INMINIE MIND CO	טר		
BY ACCOUNTING ENTITY	Longe-Bange	IGR	Community	Law	Corrections	Institutions	Department of	Peace
	Construction	Municipal	Services	Enforcement	FPRA	Central	Institutions Deng &	Standards
AS OF JUNE 30, 1977	Grant	Regulation FPRA	PHA	FPRA		FPRA	Alcohol	FPRA
FOR THE 1976-77 F.Y.	04530	04537	04540	04550	09500	04570	04571	04580
BALANCE SHEET								
ASSETS:	154.674	88	\$ 6,102	\$ 26,042	\$ 68,192	\$ 141	\$ 22,302	16,461
Receivables							17,083	
Inter-Entity Loans Receivable								
Investments					330	149	17,214	
Other Assets								
TOTAL ASSETS	\$ 154,674	\$ 88	\$ 6,102	\$ 26,042	\$ 68,522	\$ 290	\$ 56,599	\$ 16,461
LIABILITIES:							200	
Accrued Liabilities	250,000		910.9	0/0*/-	4 1 2		25,000	
Funds Held in Trust								
Deferred Accounts Receivable							17 693	
TOTAL HABILITIES	(925,474)		6.016	\$ 17.070	\$ 4.173		\$ 123,317	
FUND BALANCE		88			9	\$ 290		16,461
TOTAL LIABILITIES & FUND BALANCE	154,674	88	\$ 6,102			\$ 290	\$ 56,599	\$ 16,461
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue			\$ 74,693			\$ 30,290	\$ 617,780	\$ 51,544
Income	\$ 1,050,791			\$ 73,106	\$ 196,833	17,250	15,667	39,344
TOTAL RECEIPTS	\$ 1,050,791		\$ 74,693	\$ 73,10K	\$ 196,833	012,740	\$ 633,447	\$ 90,888
DISBURSEMENTS:	1 050 701		130 015	6 6 2 2 3 2 0	160 578	000 Or	\$ 479.365	\$ 100.135
Withdrawals							,	
TOTAL DISBURSEMENTS	1,050,791		\$ 139,935	\$ 65,279	\$ 160,574	\$ 47,250	\$ 479,365	\$ 100,135
PRIOR YEAR ADJUSTMENTS:	40 710			4 at			2 627	\$ 000
Expenditure-Withdrawals			\$ (85,660)	٥			(21	
TOTAL ADJUSTMENTS	\$ (12,719)			\$ 40,017			\$ 213,219	\$ (5,164)
NET OPERATIONS	\$ 112,718)		\$ 20,418	n≥ 1 ° 8 ° 1 3 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 °	\$ 36,259	\$ 290	\$ 367,301	\$ (14,411)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 12,719	99	5 150,998	\$ 4,267	\$ 13,872	6	\$ (12,836)	\$ 30,543
SU	(12,718)	د	20,418	48,734	36,259	290	367,301	3(14,411)
Adjustments	0	С	(171,320)	(44,029)	14,218	C		-
FUND BALANCE: June 30, 1977	17	7 G	n. A	4 cls	F 6 1, 349	240	(66,718)	16,461

			Ā	ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS					7	1	000	Mhaat
. BY ACCOUNTING ENTITY	Law	Law Enforcement Assistance	Bureau of Criminal	Nontana State Prison	Revenue	Revenue Sharing	Drug Center	Research &
AS OF JUNE 30, 1977	Teletype	Administration Courts Improvement	Statistics	Law Enforcement Assistance Admin	Sharing	Capital Construction	FPRA	Marketing
FOR THE 1976-77 F.Y.	04591	04592	04594	04595	00970	04601	04650	04652
BALANCE SHEET								
ASSETS:								
Cash	\$ 4,100	\$ 10,20U	\$ 34,993	s 18,002	\$ 874	\$ 75,317	\$ 53,872	\$ 14,240
Inter-Entity Loans Receivable								,
Investments						2,138,874		176,860
Advances				36,788			536	
TOTAL ASSETS	\$ 4,100	\$ 10.204	\$ 34,993	\$ 54,790	\$ 874	\$ 2,214,191	1115 244	\$ 191,100
LIABILITIES:						1		
Accrued Liabilities		\$ 9,536	\$ 524	\$ 66,891			\$ 2,943	\$ 9,231
Inter-Entity Loans Payable					\$ 2,023,967			
Funds Held in Trust								
Deterred Accounts Receivable Other Liabilities							136	
TOTAL LIABILITIES		\$ 9,536	\$ 524	\$ 66,891	\$ 2,023,967		\$ 3,079	\$ 9,231
FUND BALANCE	\$ 4,100	\$ 668	\$ 34,469	\$ (12,101)	\$ (2,023,093)	\$ 2,214,191	\$ 51,465	\$ 181,869
TOTAL LIABILITIES & FUND BALANCE	\$ 4,100	\$ 10,204	\$ 34,993	\$ 54,790	\$ 874	\$ 2,214,191	nn5°n5 \$	\$ 191,100
STATEMENT OF OPERATIONS								
RECEIPTS:						<b>a</b>		
Revenue	. c c c c c c c c c c c c c c c c c c c	110,625	124,161	120,689	\$ 6,205,920	\$ 2,213,813	375,000	\$ 503,589
TOTAL RECEIPTS			\$ 171,238		\$ 6,205,920	\$ 2,213,813	\$ 380,000	\$ 503,589
DISBURSEMENTS: Expenditures	\$ 51,793	₹ 108,496	\$ 182,267	120,294		\$ 170,549	\$ 327,916	\$ 405,281
Withdrawals				455,444	\$ 9,229,631	2,534,138		
TOTAL DISBURSEMENTS	\$ 51,793	\$ 108,436	\$ 192,267	\$ 164,620	\$ 8,229,631	\$ 2,704,687	\$ 327,916	\$ 465,281
PRIOR YEAR ADJUSTMENTS: Revenue-Income	(£ (4° 602)		\$ 991	F 55,937				\$ (107)
Expenditure-Withdrawals	4,602			(44,631)			\$ 10,319	(86)
TOTAL ADJUSTMENTS	(1)2'(1)		5 a, Ra1	# 100,5 te			\$ (10,319)	\$ (21)
NET OPERATIONS	\$ (5,104)	\$ 2,219	\$ (1,138)	£ 54,677	£ (2,023,711)	\$ (490,874)	\$ 41,765	\$ 98,287
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C a	5 (1,559)	35,694	4 20,555	¥ 618	8 2,704,06h	(12,021)	1 63,697
Net Operations	(6,104)	2,216	(1,138)		(2,023,711)	(497, A74)	41,755	98,287
Adjustments FUND BALANCE: June 30 1977	702.0	(1)		(89,263)	0 000 000 00		21,721	(115)
		800	24.40	0.715.00	, , , , , ,	4	I	ı

FINANCIAL STATEMENTS				מכססוא ווואס בוא ווו	ו ואשונור שואם כס	UC		
. BY ACCOUNTING ENTITY	Welfara	Merit	Traffic	Controller	Montana	Labor & Industry	Motorboat	Historical
AS OF JUNE 30, 1977	Fraud Investigation FPRA	System FPRA	Mobile Simulator FPRA	Communication	FPRA	ζ 1	FPRA	Libby Dam FPRA
FOR THE 1976-77 F.Y.	04754	04766	07770	08780	00876	C4810	04820	04824
BALANCE SHEET								
ASSETS: Cash	8 43, n89	\$ 795	\$ 10,855	\$ 6,832	1,381	19,968	\$ 69,884	\$ 5,284
Receivables Inter-Entity Loans Receivable			5,400					
Advances Oobba Acces	575					200		170
TOTAL ASSETS	43,664	\$ 795	\$ 16,255	\$ 6,832	\$ 1,381	\$ 20,168	n88°69 \$	\$ 5,454
LIABILITIES: Accrued Liabilities	\$ 13,731		8,016		\$ 658	\$ 5,399	1,409	\$ 2,234
Inter-Entity Loans Payable Funds Held in Trust				30,000				8,000
Deferred Accounts Receivable Other Liabilities	26,500		2,400					17,884
TOTAL LIABILITIES	\$ 40,231		\$ 13,416	\$ 30,000	\$ 658	\$ 5,399	\$ 1,409	\$ 28,118
FUND BALANCE	\$ 3,433	\$ 795	\$ 2,839	\$ (23,168)	\$ 723	\$ 14,769	1	\$ (22,664)
TOTAL LIABILITIES & FUND BALANCE	13,664	262 3	\$ 16,255	\$ 6,832	\$ 1,381	\$ 20,168	188 69 \$	\$ 5,454
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	\$ 215,563		\$ 20,320		\$ 19,733	\$ 145,513	\$ 61,315	\$ 47,008
Income	44,614							000
		34,507	076 07	71 1 77 0	136133	#C0 #Z1 9		
Expenditures Withdrawals	\$ 270,805	33,492	5 17,137	23, 393	\$ 19,633	\$ 171,213 3,805	\$ 38,223	\$ 67,703
TOTAL DISBURSEMENTS	f 270,405	33,402	\$ 17,137	\$ 23,393	19,633	\$ 175,018	\$ 38,223	\$ 67,703
PRIOR YEAR ADJUSTMENTS: Revenue-Income	5,632							\$ 5,443
Expenditure-Withdrawals								
NET OPERATIONS	3 12, 386 7 1,758	F 795	5 255 F 3,438	\$ 22,516 \$ 21,865	100	\$ (5,753)	\$ 23,092	\$ 5,930
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 15,1H1	C.	(4B)	Û.	£ 624	11,201	4 45,383	\$ (6,925)
Net Operations	7	D. C.	45 11 2	21, 464	100	(7,937)	23,092	_
FUND BALANCE: June 30, 1977		710.	( 1 ( ) ( ) ( ) ( ) ( ) ( ) ( )	(34,483)	4	14,769 ت	5 48, 475	(4/4)

BY ACCOUNTING ENTITY AS OF JUNE 30, 1977								
	Aeronautics Commission FPRA	Indian Coordinator FPRA	OSHA Statistics Program Federal Statistical Study	Natural Gas Safety Program FPRA	Program Planning FPRA	Legal Services Division FPRA	Recreation FPRA	Emergency Employment Act FP8A
FOR THE 1976-77 F.Y.	04830	04870	04890	00600	04910	94926	0 11 6 11 0	096110
BALANCE SHEET								
ASSETS:	60,856	3,396	\$ 5,222	\$ 28,012	797 E		##5 88 \$	48,754
Receivables Inter-Entity Loans Receivable Investments Advances Other Accers							117,143	
TOTAL ASSETS \$	66,856	\$ 3,306	\$ 5,222	\$ 28,002	\$ 797		\$ 205,687	18,754
LIABILITIES: Accrued Liabilities Inter-Entity Lone Payable		\$ 639	\$ 1,366		\$ 677		397	90 90 90 90 90 90 90 90 90 90 90 90 90 9
Funds Held in Trust Deferred Accounts Receivable Other Liabilities				•			117,143	
TOTAL LIABILITIES	93	\$ 619	\$ 1,366		\$ 677		\$ 117,540	\$ 35,000
FUND BALANCE	66,856	\$ 2,667	\$ 3,856	\$ 28,002	\$ 120		\$ 88,147	\$ 13,754
TOTAL LIABILITIES & FUND BALANCE \$	66,856	3,306	\$ 5,222	\$ 28,002	267		\$ 205,687	\$ 48,754
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	6,346	\$ 13,355	\$ 47,512	15,801	\$ 41,077		\$ 1,687,600	\$ 270,425
TOTAL RECEIPTS	6,346	\$ 13,355	\$ 47,512	\$ 15,891	\$ 41,077		\$ 1,687,600	
DISBURSEMENTS:  Expenditures  Withdrawals	11,480	\$ 13,713	\$ 37,729		CLF C11 \$		\$ 1,650,160	\$ 13,738
TOTAL DISBURSEMENTS	11,480	\$ 13,713	\$ 37,729				\$ 1,650,160	\$ 271,349
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals			(3)		\$ (15,000)	\$ 2,562 (4,978)	\$ (1,257)	\$ (1,096)
TOTAL ADJUSTMENTS			3		\$ 15,090	\$ 7,540	\$ 1,257	\$ 1,096
NET OPERATIONS	(5,134)	\$ (45k)	\$ 9,786	\$ 15,801	\$ 13,305	\$ 7,540	\$ 38,697	\$ 172
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	71,990	120° 8	(n/L'2) 9	۾ 12,271	5 16,215	\$ 2,983	\$ 55,696	\$ 15,806
= =	19,134)	(350)	1,786	15, 801	13,305	7,540	38,697	(2,224)
FUND BALANCE: June 30, 1977	Sn, 456	2,567	1 3,956	£ 29,762	120	€-	8 88,147	s 13,754

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OTATABLE TO I A LOUN LINE			A	ACCOUNTING ENTIL	ENTITY NAME AND CODE	DE		
FINANCIAL STATEMENTS .								H
. BY ACCOUNTING ENTITY	Governors	UM Land Grant Interest & Income	MSU Land Grant Interest & Income	MCMS&T Land Grant	EMC Land Grant Interest & Income	WMC Land Grant Interest & Income	MSU Land Grant Interest & Income	Corporation 18x
AS OF JUNE 30, 1977	FPRA	Clearing	Clearing	Interest & Income	Clearing	Clearing	Clearing	
FOR THE 1976-77 F.V.	08670	05002	05003	02004	05005	92006	05 007	05012
BALANCE SHEET								
ASSETS: Cash	6nL"nE \$							340
Receivables Inter-Entity Loans Receivable								117,250
Investments Advances	171							
Other Assets TOTAL ASSETS	\$ 34,920							\$ 117,590
LIABILITIES:								
Accrued Liabilities Inter-Entity Loans Payable	\$ 37,347							
Funds Held in Trust  Deferred Accounts Receivable								\$ 111,442
Other Liabilities	P C							
IOTAL LIABILITIES	31,547							017,911
TOTAL LIABILITIES & ELIND DALANCE	34 920							117 590
IOIAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	\$ 430,226							
Income TOTAL BECEIPTS	102,461	125,390	\$ 274,916	305,668	8 94,819	\$ 94,820	\$ 111,672	\$ 24,957,515
								- 1
CISBURSEMENTS. Expenditures Withfrawale	£ 54,131	105 300	316 116 316	305 205	90 00 01 0	9 nu 820	111 6911	8 2 0 067 238
TOTAL DISBURSEMENTS	\$ 6.07,872							
PRIOR YEAR ADJUSTMENTS:	£ 7.			2			22	11 10 11
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	8 6,028			4-			\$ 22	\$ (1,141)
NET OPERATIONS	5 (59,157)			(1)				\$ (864)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	£ 54,173	C	đa.	C.	←	C 64	C 64	¢ 4,237
Net Operations	(59,117)	c c	<i>c c</i>	£ -	. с		0 6	(864)
FUND BALANCE: June 30, 1977	(,,,,)	C Do	60,		c	. C.	O U	3,374

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			AC	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
FINANCIAL STATEMENTS		i				180	-	39
. BY ACCOUNTING ENTITY	Outdoor Recreation	Bicentennial Administration	Investigation	Lieutenant Governors	Department of Revenue	Water	Miscellaneous	Beer Tax FPGCA
AS OF JUNE 30, 1977	FPGCA		FPGCA	Office FPGCA	Suspense FPGCA	Division FPGCA	FPGCA	
FOR THE 1976-77 F.Y.	95024	05025	05026	05030	05037	05038	05039	05040
BALANCE SHEET								
ASSETS:	\$ 102.827		163, 431		5,786	\$ 11,598	\$ 7,308	
ivables						N	u n	
Inter-Entity Loans Receivable			30,000					
Investments Advances						0000 1		
Other Assets							000 67	
TOTAL ASSETS	\$ 202,438		\$ 195,749		5 5,35h	\$ 5.25 cm	670.50	
LIABILITIES: Accrued Liabilities	\$ 16,939		\$ 4,872	\$ 5,485				
Inter-Entity Loans Payable Funds Held in Trust					\$ 697			
Deferred Accounts Receivable	99,611		2,298		и, 978	\$ 514,362	\$ 55, 433	
ILITIES	\$ 116,550		\$ 7,170	\$ 5,495	\$ 5,675		\$ 55,541	
	\$ 95,888		\$ 188,579	\$ (5,495)	\$ (319)	\$ 11,206	\$ 7,488	
TOTAL LIABILITIES & FUND BALANCE	\$ 202,438		\$ 195,749		\$ 5,356	\$ 525,568	\$ 63,029	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 2,005,322	08.0	\$ 127.777	\$ 30,776		2 406	\$ 63,081,900	\$ 2,454,724
TOTAL RECEIPTS	\$ 2,005,322			\$ 30,776		\$ 63,406		
	1							
Expenditures Withdrawals	\$ 1,995,257	34,922	\$ 618,158	18 36,261		\$ 71,980	\$ 63,079,501	\$ 2,454,724
AENTS	1,495,257		\$ 618,158	\$ 36,261		\$ 71,980	\$ 63,079,501	\$ 2,454,724
PRIOR YEAR ADJUSTMENTS:						# 120 3033	\$ 00 B	
Hevenue-Income Expenditure-Withdrawals			0.7				Ģ.	
TOTAL ADJUSTMENTS			\$ 20			\$ (429,303)	69	
NET OPERATIONS	\$ 10,065	\$ (6,672)	\$ 109,134	E (5,4P5)		\$ (437,877)	\$ 7,308	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	: 75,822	t 6,671	584,01	C)	(319)	€	65	Ø 6
Net Operations	17,065	(6,672) 1	100,134	(5,48%)	0 0	514,191	0	0
FUND BALANCE: June 30, 1977	888.58	0	\$ 188,579	\$ (5,485)	\$ (319)	44	\$ 7,488	3

			AC	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	ODE		
FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	Vocational & Rehabilitation	Commission on Aging	Montana Highwav	Human Resources	Urban	Foresters FPGCA	Montana Arts Council	Decker Impact
AS OF JUNE 30, 1977	FPGCA	FPGCA	Traffic Safety Director	Division	FPGCA		FPGCA	Assessment
FOR THE 1976-77 F.Y.	05043	1	05045	05046	05052	05053	05055	05100
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
TOTAL ASSETS	\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other I jabilities	\$ 134,510 200,900	\$ 62,533		\$ 518,827	\$ 6,063	\$ 20°726		
TOTAL LIABILITIES	\$ 334,510	\$ 112,533		\$ 546,707	\$ 6,063	\$ 666,792	\$ 8,601	
FUND BALANCE	_				5			
TOTAL LIABILITIES & FUND BALANCE	\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	\$ 1,959,352	\$ 1,444,899	\$ 360,709	\$ 1,069,486 3,324,984	\$ 384,245	\$ 291,878	\$ 338,412	
TOTAL RECEIPTS	1,958,352	\$ 1,444,899	\$ 360,709	\$ u,39u,u70	\$ 384,245	\$ 291,878	\$ 338,412	
DISBURSEMENTS: Expenditures Withdrawals	\$ 1,895,161	\$ 1,527,056	\$ 366,713	\$ 4,551,960	\$ 374,729	\$ 139,984 73,669	\$ 336,347	
TOTAL DISBURSEMENTS	1 1,895,161	£ 1,527,056	\$ 366,713	\$ 4,551,950	\$ 374,729	\$ 213,653	\$ 336,347	
PRIOR YEAR ADJUSTMENTS: Revenue Income Expenditure-Withdrawals	(41,158)	\$ 22,690		(103)				\$ (14,999)
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 104,349	(LL (50, UTT)	£ (6,004)	\$ (157,593)	\$ 9,516	\$ 78,225	\$ 2,065	\$ (14,999)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	8 (153, 34.4)	4 10,394	nGU*9 \$	\$ 95,646	\$ 46,516	\$ 16,136	\$ 3,693	\$ 14,999
Net Operations Adjustments	104,149	(774,08)	(4,004)	(157,593)	9,516	78,225	2,065	(666,11)
FUND BALANCE: June 30, 1977	2 (131, 916)	£ (49,095)	C 69	£ (22,981)	\$ 52,532	\$ 94,361	\$ 10,572	

EINANCIAI CTATEMENTS			A	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY	Crime	MU	Civil Defense	Motor	State	State Lands	Income Tax	Contractors
AS OF JUNE 30, 1977	Control	Scholarship & Prizes	FPGCA	Fuels Tax	Auditors Uncleared	Uncleared	FPGCA	License Refund
FOR THE 1976-77 F,V,	FPGCA 05192	FogCA 05194	05202	FPGCA 05225	Collections 05226	05227	0524R	05249
BALANCE SHEET								
ASSETS:	100 015	211 55.3		16 503	116 661	£ 1.353.223	12 K51	\$ 562,620
Receivables	1,132	24,000		41,139			2,	
Inter-Entity Loans Receivable Investments								4,598,436
Advances Other Assets								
TOTAL ASSETS	185,947	\$ 34,553		\$ 57,732	\$ 116,661	\$ 1,353,223	\$ 2,207,903	\$ 5,161,056
LIABILITIES:								
Accrued Liabilities Inter-Entity Loans Payable	\$ 65,741		\$ 28,021					
Funds Held in Trust	9				\$ 20	\$ 21,479	\$ 56,229	\$ 2,638,641
Other Liabilities	1,132			538	116,641	1,331,766	63,493	
TOTAL LIABILITIES	\$ 66,873		\$ 28,021	\$ 54,050	\$ 116,661	\$ 1,353,245	\$ 2,097,748	\$ 2,638,641
FUND BALANCE	\$ 119,074	\$ 34,553	\$ (28,021)	\$ 3,682		\$ (22)	\$ 110,155	\$ 2,522,415
TOTAL LIABILITIES & FUND BALANCE	185,947	\$ 34,553		\$ 57,732	\$ 116,661	\$ 1,353,223	\$ 2,207,903	\$ 5,161,056
STATEMENT OF OPERATIONS								
RECEIPTS:	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		# C 00 0 3 H					\$ 218.632
lncome		\$ 16,850		\$ 44,528,410			\$112,005,259	-,
TOTAL RECEIPTS	\$ 2,044,545	\$ 16,850	\$ 420,234	\$ 44,528,410			\$112,005,259	\$ 1,603,433
DISBURSEMENTS: Expenditures	\$ 1,888,865							
Withdrawals TOTAL DISBURSEMENTS	7 888 865 7 865	8 4 6 4 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$ 448,255 448,255	5 44,528,410 5 44,528,410			\$111,939,907	\$ 530,919
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income Expenditure-Withdrawals	\$ (52,553)			\$ (337)			\$ 1,556	65
TOTAL ADJUSTMENTS	(57,595)			‡ (337)			\$ 1,556	\$ 59
NET OPERATIONS	\$ 99,085	\$ 12,004	\$ (28,021)	(337)			\$ 66,908	\$ 1,072,573
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 11,670	5 22,549	C	£ 4,019	C	(22)	64-7	\$ 1,449,842
Net Operations Adjustments	99,085	12,074	(28,021)	(337)	c 0	0 0	46,908	1,372,573
FUND BALANCE: June 30, 1977	119,074	\$ 34,553	£ (28,^21)	\$ 3,692	0	\$ (22)	\$ 110,155	\$ 2,522,415

			Ä	SCOUNTING ENTIT	ACCOUNTING ENTITY NAME AND CODE	DE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Inheritance	Department of Agriculture	Manpower	Corrections & Rehabilitation	Department	Department of Administration	Outdoor	Old West
AS OF JUNE 30, 1977	FPGCA	Uncleared	FPGCA	FPGCA	Youth Home	Uncleared	Control	Saline-Alkali
FOR THE 1976-77 F.Y.	05250	05270	05271	05273	0527u	15275	05277	05300
BALANCE SHEET								
ASSETS:								
Cash	\$ 725,919	11,038	\$ 260,331	\$ 23.4AA	1.374	\$ 175	3,880	
Receivables	1,760,663							
Inter-Entity Loans Receivable			492,313					
Investments								
Advances								
Other Assets								
IOTAL ASSETS	\$ 2,486,581	\$ 11,038	\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 3,880	
Accused Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	η <sub>ε</sub> ς 812 χ							
Deferred Accounts Receivable	1.760 663							
Other Liabilities	139	\$ 11,038				\$ 175	\$ 2.716	
TOTAL LIABILITIES	\$ 2,479,036	\$ 11,038						
FUND BALANCE	\$ 7,545		\$ 753,241	\$ 23,488	\$ 1,374		1,164	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,486,581	\$ 11,038	\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 3,880	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Income	\$ 6.490.736		11.767.778	\$ 266,362				14,000
AL RECEIPTS			\$ 12,800,534	\$ 266,362				\$ 14,000
DISBURSEMENTS:								
Expenditures			\$ 11,026,062	£ 242,873				
DICRIBCEMENTS	101 101							
PRIOR YEAR ADJUSTMENTS:	161 01 60 0		6 12,5/0,413	\$ 242,873				14,000
				(1,170)				
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS				۴ (1,130)				
NET OPERATIONS	1,545		\$ 230,121	\$ 22,354				
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C	(15)	5 1,129,222	1,130	5 1, 374	C 49	F 1,164	0
Suc		c	230,121	22, 152	ť	С	O	0
FUND BAL ANCF: June 30 1977	c	£ .		(1)		C	0	0
-	7,745	0	153,241	0 7 7 7 7 2	1, 174	٠	1,164	3

CTIVILIAND AND AND AND AND AND AND AND AND AND			A	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	Grants Administration	Ryman Fellowship FPGCA	Common School Interest & Income	University System FPGCA	Public Health FPGCA	Public Instruction FPGCA	Library Development FPGCA	Public Welfare FPGCA
FOR THE 1976-77 F.Y.	r5305	05310	05312	05400	.54.2	r5403	05405	05406
BALANCE SHEET								
ASSETS: Cash	\$ 467,975		\$ 1,070,758	1,030	\$ 33,133	\$ 161,123	\$ 56,884	\$ 372,491
Receivables Inter-Entity Loans Receivable Investments			5,255,348			100,000		414,489 300,000
Advances Other Assets TOTAL ASSETS	\$ 467,975		\$ 6,326,106	66 000	33,133	\$ 261,123	26,884	1,086,980
LIABILITIES: Accrued Liabilities						60,		-
Inter-Entity Loans Payable						-		
Funds Held in Trust  Deferred Accounts Receivable							47	412,755
TOTAL LIABILITIES					\$ 38,962	\$ 160,387	\$ 102,647	\$ 2,686,087
FUND BALANCE	\$ 467,975		\$ 6,326,106	1,000	\$ (5,829)	\$ 100,736	\$ (45,763)	(1,599,107)
TOTAL LIABILITIES & FUND BALANCE	216,794		\$ 6,326,106	\$ 1,000	\$ 33,133	\$ 261,123	\$ 56,894	\$ 1,086,980
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	\$ 18,247,182		\$ 11,050,263		\$ 100,000	\$ 16,444,280	\$ 162,592	\$ 40,946,596
Income		\$ 617	5,334,146					
TOTAL RECEIPTS	\$ 18,247,182	\$ 617	\$ 16,384,409		\$ 100,000	\$ 17,326,425	\$ 162,592	\$ 41,161,199
DISBURSEMENTS: Expenditures			\$ 807,600		069*68	\$ 17,467,842	\$ 75,873	\$ 40,543,288
Withdrawals	\$ 18,245,494		15,128,545		28,299	(101)		987,817
TOTAL DISBURSEMENTS	\$ 18,245,494		\$ 15,936,145		\$ 117,989	\$ 17,467,741	\$ 75,873	\$ 41,531,105
PRIOR YEAR ADJUSTMENTS: Revenue-Income			\$ 2,759	\$ (16,760)		\$ (22,976)		\$ (711)
Expenditure-Withdrawals	\$ (46,058)				\$ 3,351	4,801		(29,221)
TOTAL ADJUSTMENTS	\$ 46,058		\$ 2,759	€1	\$ (3,351)	۴,		
NET OPERATIONS	\$ 47,746	£ 617	\$ 451,023	\$ (16,760)	\$ (21,340)	(169,093)	86,719	\$ (341,396)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	£ 472,247	\$ 2,673	5 5,875,182	1,000	\$ 8,810	6··	<i>⊌</i> ,	\$ (1,444,973)
Net Operations Adjustments	47,746	617	451,023	(16,760)	(21,340)	(169,093)	86,719	(341,396)
FUND BALANCE: June 30, 1977	\$ 467,975	6	\$ 6,326,166	1,000	\$ (5,829)	4	\$ (45,763)	\$ (1,599,107)

FINANCIAL STATEMENTS			AC	ACCOUNTING ENTITY	Y NAME AND CODE	JE		
	Î	Cish &	Control	Tavlor	ESD	County	Flood	Bural
BY ACCOUNTING ENTITY	Party	FPGCA	Commission	Grazing	Federal	Hospital	Control	Rehabilitation
AS OF JUNE 30, 1977	Revenue		Discretionary Grants	Act FPGCA	Benefits FPGCA	Construction	FPGCA	FPGCA
FOR THE 1976-77 F.Y.	05407	05408	05410	05432	05451	05467	05476	05508
BALANCE SHEET								
ASSETS:								
Cash	38,814	324,323		<b>1</b>	130,078			(169,925)
Inter-Entity Loans Receivable								128 350
Investments Advances								
Other Assets	98 834	10 10 30 A		-	354.750			\$ 308,282
LIABILITIES:								
Accrued Liabilities	33,893							
Inter-Entity Loans Payable								
Funds Held in Trust		\$ 1,268						
Deferred Accounts Receivable		1						
Other Liabilities	(140)	323,055		2				
TOTAL LIABILITIES	33,753	\$ 324,323		7				000
FUND BALANCE	65,061							
TOTAL LIABILITIES & FUND BALANCE	8 98, P14	\$ 324,323		3 7	\$ 354,750			\$ 308,282
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	558,955		\$ 288,112	\$ 208,713	\$ 11,756,592	\$ 1,378,622	1,214	\$ 92,688
Income			153,516					
TOTAL RECEIPTS	\$ 58,955		£ 441,628	\$ 208,713	\$ 11,756,592	\$ 1,378,622	\$ 1,214	\$ 92,688
DISBURSEMENTS: Expenditures	535,795		\$ 452,124	\$ 208,713	\$ 11,689,191		1,214	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 535,795		\$ 452,124	\$ 208,713	£ 11,689,191	\$ 1,378,622	\$ 1,214	\$ 19,500
PRIOR YEAR ADJUSTMENTS:   Revenue-Income	(5:30 (6) 5							(38)
Expenditure-Wīthdrawals								
TOTAL ADJUSTMENTS	(9,455)							
NET OPERATIONS	13,205		\$ (10,496)		\$ 67,431			\$ 73,150
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	8 51, R53	C	\$ 12,326	C ₩	f 263,442	C	545,1 3	\$ 235,132
tions	00.11		(10,496)	(	67,u31	С	0	71,150
94	(7,047)	0	(1,230)	c	83,447	0	(1,545)	2) 6
FUND BALANCE: June 30, 1977	1 1 1 1 1 1	C	C .	C.	\$ 354,75)	(c)	0	252,808

			) V	VILLA SMITH	NAME AND	CODE		
FINANCIAL STATEMENTS						7		
BY ACCOUNTING ENTITY	Public Service Regulation	Workmens Comp Division	Bicentennial	Secretary of State	Highway Patrol	Renewable Resource	Fish & Game BPICA	MSU 1966 Construction
AS OF JUNE 30, 1977	Uncleared	Uncleared	FPGCA	Uncleared	Uncleared	BPICA		Bond BPICA
FOR THE 1976-77 F.Y.	05650	05750	05760	05770	05790	00001	06023	06038
BALANCE SHEET								
ASSETS:	\$ 246	5,969	633	775.	£ 87,533	\$ 89,936	6, 111	
vables	10,221		1,		•			
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	10,467	75.6.4	2,083	187	81,030	075 500 A	9	
Accrued Liabilities			\$ 268					
Inter-Entity Loans Payable		\$ 4,500						
Funds Held in Trust			10	\$ 32	\$ 62			\$ 222
its Receivable								
TOTAL LIABILITIES	10,467	# 5,994	-		81.			
FUND BALANCE			\$ 105	\$ (15)	\$ (24)			\$ (222)
TOTAL LIABILITIES & FUND BALANCE	\$ 10,467	n66'5 \$	\$ 2,083	\$ 287	\$ 87,536	\$ 89,936	\$ 6,111	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Ravenue								
Income			\$ 1,343,647					
TOTAL RECEIPTS			\$ 1,343,647					
DISBURSEMENTS:								
Expenditures								
Withdrawals						43,		
TOTAL DISBURSEMENTS			\$ 1,343,997			\$ 43,548		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			250					
Expenditure-Withdrawais								
TOTAL ADJUSTIMENTS						633		
NET OPERATIONS			<b>₹</b> (100)			\$ (43,548)		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	0	c	C &	(15)	(02) 3	क्र 133,484	\$ 6,111	\$ (222)
3	C	C	(100)	С	•	(43,548)		0 (
444	0	O	205	•	0	0		0
FIMIN RAI AME. Line 30 1977	٥	ر	105	1151	18 (24)	18 89.936	1 \$ 6.111	(222)

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			AC	ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Boulder River School & Hospital	Highway Commission	Longe-Range Building	State Liability Insurance Risk	State Property Insurance Risk	World War 1 Veterans	Prison Fire Loss	Warm Springs Hospital
AS OF JUNE 30, 1977	Wind	Headquarters	Program	Retention	Retention	Compensation	BPICA	выса
FOR THE 1976-77 F.Y.	US O S O O O O O O O O O O O O O O O O O	η 9090 06064	06142	06 14 3	06144	06167	06 197	06423
BALANCE SHEET								
ASSETS:								
Cash		\$ 424,153	\$ 378,849	\$ 100,000	\$ 230,371	\$ 130	\$ 270,039	\$ 15,235
Receivables			4		906			
Inter-Entity Loans Receivable Investments		3,901,280	250,000					
Advances	\$ 20,031							
Other Assets								
TOTAL ASSETS	\$ 20,031	\$ 4,325,433	\$ 10,373,714	\$ 100,000	\$ 231,277	\$ 130	\$ 270,039	\$ 15,235
LIABILITIES:								
Accreed Liabilities			\$ 1,036					
Funds Held in Trust			2 11			130		
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES			\$ 1,060			\$ 130		
FUND BALANCE	\$ 20,031	\$ 4,325,433	\$ 10,372,654	\$ 100,000	\$ 231,277		\$ 270,039	\$ 15,235
TOTAL LIABILITIES & FUND BALANCE	\$ 20,031	\$ 4,325,433	\$ 10,373,714	\$ 100,000	\$ 231,277	\$ 130	\$ 270,039	\$ 15,235
STATEMENT OF OPERATIONS								
RECEIPTS:			4					
Income	20,03	5 4914 3	2,534,14R		331,019		\$ 126,593	309
TOTAL RECEIPTS	\$ 20,031	£ 461,825	8 6,298,402		£ 410,790		\$ 126,593	\$ 309
DISBURSEMENTS: Expenditures Withdrawals		£ 3,413,387	\$ 8,161,231		\$ 209,591		\$ 35,160	\$ 95,459
TOTAL DISBURSEMENTS		\$ 3,413,347	\$ 8,161,231				\$ 35,160	\$ 95,459
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals			2 2 3					
TOTAL ADJUSTMENTS			\$ 23					
NET OPERATIONS	e 20,021	\$ (2,951,562)	\$ (1,862,716)		\$ 201,215		\$ 91,433	\$ (95,150)
STATEMENT OF CHANGES IN FUND BALANCE	131							
FUND BALANCE: July 1, 1976	c	\$ 7,303,411	\$ 12,237,317	100,000	¢ 30,062	С <del>6,</del>	3 17H,606	\$ 155,385
Net Operations Adjustments	2,231	(2,351,562)	(1,862,716)	60	201,210	00	01,433	(45,150).
FUND BALANCE: June 30, 1977	\$ 20,0311	\$ 4,325,433	\$ 10,172,654	£ 100,000	9 231,277	C &5	\$ 270,039	

	47				_						_														1							,						7///	11112				
	( a	Payroll	RA	0.00	71010			\$ 73						\$ 73				\$ 73			\$ 73		\$ 73																	0	C	0	0
		Payroll	RA		67013			917						919				\$ 46			\$ 46		\$ 46																	0	0	0	0
)E		Payroll	RA		21076			9 7,817 F						\$ 7,817 \$				\$ 9,209			\$ 9,209	\$ (1,392)	\$ 7,817																	\$ (1,731)	0	339	\$ (1,392)
NAME AND CODE		Pavroll	RA	4	11070			£ 6,239	_					\$ 6,239				\$ 6,239		(1,463)	\$ 4,776	\$ 1,463	\$ 6,239																	\$ (3,230)	С	4,693	1.463
ACCOUNTING ENTITY		Prison	RA	4	07703			\$ 94,274	(621)					\$ 93,653		\$ 45,876				#	\$ 45,880	\$ 47,773	\$ 93,653				\$ 798,489				\$ 773,208	\$ 773,20R		\$ (439)	(5,102)	\$ 4,663	\$ 29,944			\$ 28,033	29,944	(10,204)	£ 17.773
AC		Veterans	Farm	RA	2607.0			\$ 2,863						\$ 2,863		160					\$ 491	\$ 2,372	\$ 2,863			1 38 2		\$ 3,942			\$ 2,694	\$ 2,694		_	\$ (1,259)	\$ 1,259	\$ 2,507			\$ 2,383	2,507	(2,518)	678 6 3
		Casualty	BPICA		96454			5,578			_			5,578								5,578	\$ 5,578							\$ 681		\$ 691					\$ (691)			\$ 6,259	(681)	0	8 572
		Social	BPICA		0645R			2,976 \$						5 2,976 \$								\$ 2,976 \$	2,976							61										\$ 2,476	0	0	4 7 0 7 A
FINANCIAL STATEMENTS	S INCOME STATE OF THE STATE OF	BY ACCOUNTING ENTITY	AS OF JUNE 30, 1977	FOR THE 1976-77 F.Y.		BALANCE SHEET	ASSETS:	Cash	Receivables	Inter-Entity Loans Receivable	Investments	Advances	Other Assets	TOTAL ASSETS	LIABILITIES:	Accrued Liabilities	Inter-Entity Loans Payable	Funds Held in Trust	Deferred Accounts Receivable	Other Liabilities	TOTAL LIABILITIES	FUND BALANCE	TOTAL LIABILITIES & FUND BALANCE	STATEMENT OF OPERATIONS		RECEIPTS:	luome	TOTAL RECEIPTS	DISBURSEMENTS:	Expenditures	Withdrawals	TOTAL DISBURSEMENTS	PRIOR YEAR ADJUSTMENTS:	Revenue-Income	Expenditure-Withdrawals	TOTAL ADJUSTMENTS	NET OPERATIONS		STATEMENT OF CHANGES IN FUND BALANCE	FIND RALANCE: July 1 1976	ations	Adjustments	ELINIO RALLANCE. Line 30 1977

FINANCIAL STATEMENTS			H	ACCOUNTING ENTIT	T INAINE AIND COUR	0.00			
	-	10040	Lordingipus	Attorney	Department	Warm Springs	Board of	Department	
BY ACCOUNTING ENTITY	Payroll	Lunch	& Media	General	of Revenue	Recreation	Health	of Planning	
AS OF JUNE 30, 1977	RA A	Program	Library	Teletype	Audit	ВА	Transient	File Management	
FOR THE 1976-77 F.Y.	57019	07022	07023	973tem 07056	07061	07062	07063	07066	
BALANCE SHEET									
ASSETS: Cash	1,875,214	\$ 72,756	\$ 93,124	1 47, 941	1,616	\$ 4,685	\$ 320	\$ 48,571	
Receivables		1,337	32,213					310	
Inter-Entity Loans Receivable					_				
Investments Advances									
Other Assets									
TOTAL ASSETS	\$ 1,875,214	\$ 74,143	\$ 125,337	\$ 47,941	\$ 1,616	\$ 4,685	\$ 320	\$ 48,881	
LIABILITIES:									
Accrued Liabilities		\$ 682	353	\$ 743		\$ 3,830			
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 14,223								
Deferred Accounts Receivable		1,387	32,213						
Other Liabilities	1,863,302								
TOTAL LIABILITIES	\$ 1,877,525	\$ 2,069	\$ 32,566	\$ 743		\$ 3,830			
FUND BALANCE	\$ (2,311)	\$ 72,074	\$ 92,771	\$ 47,198	\$ 1,616	\$ 855	\$ 320	\$ 48,881	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,875,214	\$ 74,143	\$ 125,337	\$ 47,941	\$ 1,616	\$ 4,685	\$ 320	\$ 48,881	
STATEMENT OF OPERATIONS									
RECEIPTS:		205 200	23.0	\$ CC	2 403	127 999		31,235	
an coul									
TOTAL RECEIPTS		\$ 205,299	\$ 132,488	\$ 82,017	\$ 2,481	\$ 127,999		\$ 32,377	
DISBURSEMENTS:									
Expenditures		\$ 183,905	176,017	\$ 75,520	\$ 1,119	\$ 128,839		\$ 5,950	
Withdrawals									
		\$ 183,905	\$ 176,017	\$ 75,520	\$ 1,119	\$ 128,839		\$ 5,950	
PRIOR YEAR ADJUSTMENTS: Revenue-Income					¢ 25α				
Expenditure-Withdrawals		(8)	\$ (93)			\$ (284)		\$ 3,226	
TOTAL ADJUSTMENTS		a.	1 03		\$ 254	\$ 284		\$ (3,226)	
NET OPERATIONS		\$ 21,432	\$ (43,436)	£ 6,497	\$ 1,616	\$ (556)		\$ 23,201	
STATEMENT OF CHANGES IN FUND BALANCE									
FIIND RALANCE: INV. 1 1976	(2,317)	50,648	s 136,394	\$ 40,701	£4	1,980	\$ 320	\$ 14,606	
ations		202,86			1,616		c,	23,201	
Adjustments	(1)	(16)	(787)	с.	O	(695)	0	11,074	1.0
FUND BALANCE: June 30, 1977	(2,311)	\$ 72,074	\$ 92,771	P 4 1 1 1 4	3 1, 616	\$ 455	320		5

			AC	ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS  BY ACCOUNTING ENTITY  AS OF JUNE 30, 1977	Historical Society RA	Architecture & Engineering Construction Arvance	Motor Pool RA	Highway Commission Retirees Health Insurance	Community Affairs Aeornautics Capital Replacement	Public Instruction RA	County Reimbursement RA	Department of Revenue Data Processing
FOR THE 1976-77 F.Y.	67075	07077	07078	97070	06010	07100	07138	07153
BALANCE SHEET								
ASSETS:	\$ 19,413	\$ 395,828	\$ 272,473	690'9 \$	8 89,891	\$ 23,373	\$ 533,954	\$ 13,037
Receivables Inter-Entity Loans Receivable	16,046					111,216	268,553	
Investments Advances								
Other Assets	36.959	\$ 395.828	\$ 272.473	600"9 \$	\$ 89,891	\$ 134,589	\$ 1,002,507	\$ 13,037
Accrued Liabilities Inter-Entity Loans Payable	8 54, 006		3,222				P .	
Funds Held in Trust	38	14		\$ 5,340		6		
Deferred Accounts Receivable Other Liabilities	16,046	395,813				106,824	20,839	
ILITIES	\$ 70,090	4 395,827	\$ 13,222	\$ 5,340		\$ 132,734	\$ 719,588	\$ 5,118
FUND BALANCE	\$ (33,131)	\$	\$ 259,251	£ 709	\$ 89,891	\$ 1,855	44	\$ 7,919
TOTAL LIABILITIES & FUND BALANCE	\$ 36,959	\$ 395,828	\$ 272,473	6,00,9	\$ 89,891	\$ 134,589	\$ 1,002,507	\$ 13,037
STATEMENT OF OPERATIONS								
RECEIPTS:	\$ 366,636		\$ 2,660			\$ 1,220	\$ 320,147	
		\$ 3,224,205	446,672		\$ 24,842	386,845		
. RECEIPTS	\$ 366,636	\$ 3,224,295	\$ 449°332		\$ 24,842	\$ 388,065	\$ 3,869,292	\$ 80,007
DISBURSEMENTS:  Expenditures	\$ 361,479						\$ 2,424,889	
Withdrawals TOTAL DISBURSEMENTS	\$ 361,478	\$ 3,224,205 \$ 3,224,295	\$ 521,345			\$ 416,136 \$ 416,136	1,781,111	\$ 73,552
PRIOR YEAR ADJUSTMENTS:					4 14 037		2 (293 475)	000
Revenue-Income Expenditure-Withdrawals	(10,249)	(17,001)	\$ (2,391)			1,987	s	Ξ
TS	\$ 13,812	\$ (115,427)	\$ 2, 191		14,927	\$ (1,987)	64	\$ 21,259
NET OPERATIONS	19,970	\$ (115,427)	\$ (69,622)		\$ 39,769	\$ (30,058)	(637,688)	\$ 27,714
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ (31,652)	\$ (180)	\$ 333,675	7.	57,121	27,940	€	3,723
Net Operations	18,970	(115,427)	(69,622)		39,760	(30,058)	3,009	(23,518)
בווחו באו האורבי וויחם את ואום בווחום	4 (33 1311	65	\$ 259,251	. 70a	168,891	\$ 1,855	\$ 28	\$ 7,919

51	

FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Liquor	Central	Business	Aeronautics Air Transportation	Highway	Highway	Reproduction	Recruitment 8. Placement
AS OF JUNE 30, 1977	RA	RA RA		RA	Service RA	RA	RA	Bureau
FOR THE 1976-77 F.Y.	07154	07159	07192	07200	07234	07235	C7238	07240
BALANCE SHEET								
ASSETS:								
Cash	\$ 682,351	\$ 531,289	89	\$ 93,296	\$ 742,280	\$ 792,317	\$ 218,024	\$ 2,142
Receivables	679,118	36,553					14,754	
Inter-Entity Loans Receivable								
Investments		4 663						
Other Assets	6 431 361	600%						
TOTAL ASSETS	\$ 7,792,830	\$ 569,505	\$ 81	\$ 93,296	\$ 742,280	\$ 792,317	\$ 232,778	\$ 2,142
LIABILITIES:								
Accrued Liabilities	\$ 1,348,722	\$ 62,398		\$ 13,675	\$ 25	\$ 224,824	\$ 65,934	
Inter-Entity Loans Payable								
Funds Held in Trust			\$ 81					
Deferred Accounts Receivable								
Other Liabilities	1,809				67,301			
TOTAL LIABILITIES	\$ 1,350,531	\$ 62,398	\$ 81	\$ 13,675	\$ 67,326	\$ 224,824	\$ 65,934	
FUND BALANCE	\$ 6,442,299	\$ 507,107		\$ 79,621	156"119 \$	\$ 567,493	166,844	\$ 2,142
TOTAL LIABILITIES & FUND BALANCE	\$ 7,792,830	\$ 569,505	\$ 81	\$ 93,296	\$ 742,280	\$ 792,317	\$ 232,778	\$ 2,142
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	6.122				\$ 415,193	\$ 77,484	\$ 27,677	
Income	47,64	\$ 2,349,225		\$ 168,426		T , 11	9	
TOTAL RECEIPTS	\$ 47,647,367	2			\$ 789,427	\$ 4,852,591	\$ 701,129	
DISBURSEMENTS:								
Expenditures	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )					300 637 11 6	070 017	
OF INDICATION OF INTERPRETATION		7 0				1		
PEIOE VEAR ADMISTMENTS	F 47, 881, 545	\$ 2,617,055		\$ 182,176	3100011	% 4,653,085	8 6/U,8884	
Revenue-Income	14.472	1985		000000		(100)	\$	
Expenditure-Withdrawals	-	1,795				(14		
TOTAL ADJUSTMENTS	\$ (115,108)	\$ (1,510)		\$ 93,920		14,847	\$	
NET OPERATIONS	\$ (349,346)	* (269,340)		\$ 74,620	£ 674,953	\$ 214,353	\$ 13,516	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	9 6,532,496	772,858	éс	e Un	с ы	383, 034	\$ 110,650	\$ 2,142
Net Operations Adjustments	(349, 346)	(769, 147)	ς ε	79,62	574,053	214, 36.3	13,516	5
FUND BALANCE: June 30, 1977	and end	7 1			0000	60 - 100	4	
-	100,000	1,1,1,4	4	5	70.00	5 7 7 4 7 5	100,000	741 27

CINIANCTATEMENTO			₹ .	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	Construction Regulation	Central Supply	Legislative Audit	Department of Administration	Montana Highway Patrol	Statutory Information Retrieval	Boulder River School Canteen	Swan River Clothing
FOR THE 1976-77 F.V.	KA	Ž.	Yu.	RA	Card	System	RA	RA
	C 17 5 th 5	07243	07244	07245	07246	07247	07248	07251
BALANCE SHEET								
ASSETS: Cash	\$ 67,713	\$ 19,036	\$ 8,184	\$ 183,289	\$ 2,060	\$ 290	\$ 13,039	160°E \$
• Receivables Inter-Entity Loans Receivable			11,429	959				
Investments								
Advances Other Assets		57,500						
TOTAL ASSETS	\$ 67,713	\$ 76,536	\$ 19,613	\$ 183,944	\$ 2,060	\$ 290	\$ 13,039	100°E \$
LIABILITIES: Accrued Liabilities	1,742	\$ 64,763	\$ 19,613	\$ 3,223	30		\$ 687	172 \$
Inter-Entity Loans Payable								
Funds Held in Trust Deferred Accounts Receivable	-							
Other Liabilities TOTAL LIABILITIES	1,742	\$ 64,763	\$ 19,613	\$ 3,223	\$ 30		\$ 687	\$ 27.1
FUND BALANCE	\$ 65,971	\$ 11,773		\$ 180,721	\$ 2,030	\$ 290	\$ 12,352	\$ 2,823
TOTAL LIABILITIES & FUND BALANCE	\$ 67,713	\$ 76,536	\$ 19,613	\$ 183,944	\$ 2,060	\$ 290	\$ 13,039	\$ 3,094
STATEMENT OF OPERATIONS								
Income	801,68	75,697	\$ 42,513	\$ 192,973	COK		600 102	0 1 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
. RECEIPTS	\$ 85,108	\$ 75,697			\$ 905		\$ 20,869	\$ 12,440
DISBURSEMENTS:  Expenditures					\$ 412		\$ 17,976	\$ 13,078
Withdrawals							6	00000
	1 2 8 2 11	12,579	4 1/0,813	19,175	7		016911	0000
Revenue-Income								
Expenditure-Withdrawals					\$ (20)		\$ (106)	(6)
NET OPERATIONS	\$ 10,889	3,474	\$ (134,300)	\$ 113,312	\$ 513		\$ 2,999	(63
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 54,326	8,472	5 134,300	469	\$ 1,557	۴ 290	#95°6 \$	3,468
Net Operations	2008,01	3,434	(134,700)	113,312	513	0 0	2,999	(632)
FUND BALANCE: June 30, 1977	\$ 65,971	11,773	9	\$ 180.	\$ 2,030	\$ 29	\$ 12,352	\$ 2,623

FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	Insurance	Intergovernmental	Central	Department	Communications	Investments	SRS	Rent
AS OF JUNE 30, 1977	Premium RA	Training	Payroll Operating	Of Institutions Building		ď.	R A	Revolving
FOR THE 1976-77 F.Y.	07253	0725u	07255	07257	07258	07260	07263	07264
BALANCE SHEET								
ASSETS:								
Cash	s 143,933	\$ 12,878	\$ 25,536		\$ 251,206	\$ 287,881	016,21	260'/11 3
Receivables	16,341	856			27,969			2,708
Inter-Entity Loans Receivable					30,000			
Investments								
Advances						235		
Other Assets								
TOTAL ASSETS	\$ 200,274	\$ 13,734	\$ 25,536		\$ 309,175	\$ 288,116	\$ 12,910	\$ 149,800
LIABILITIES:								
Accrued Liabilities		1,183			\$ 217,020	\$ 21,470	17 47 47	\$ 5,356
Inter-Entity Loans Payable		•						
Funds Held in Trust								
Deferred Accounts Receivable	16 381							
Other Liabilities								
TOTAL LIABILITIES	470 000 P	1 103			217 020	21 1170	470	3 356
ELIND BALANCE			20 30 4			ľ	12	11
ממוס מאראומנים					'			
TOTAL LIABILITIES & FUND BALANCE	\$ 200,274	\$ 13,734	\$ 25,536		\$ 309,175	\$ 288,116	\$ 12,910	149,800
STATEMENT OF OPERATIONS								
RECEIPTS:		1 264		156	\$ 276	\$ 000°		\$ 70,992
Income		2	£ 75,554		1,324,	284,	\$ 167,603	2
TOTAL RECEIPTS		\$ 26,109		\$ 156	\$ 1,324,870	\$ 284,334	\$ 167,603	\$ 355,845
DISBURSEMENTS:								
Expenditures								
Withdrawals					-			
		\$ 30,977	\$ 75,000	\$ 2,598	\$ 1,417,388	\$ 253,581	\$ 155,167	\$ 300,687
PRIOR YEAR ADJUSTMENTS: Revenue-Income		(1, 446)			(779,1)	(7.107)		(474)
Expenditure-Withdrawals				(448)				
TOTAL ADJUSTMENTS		\$ (1,650)			\$ (17,556)	\$ (7,016)		141
NET OPERATIONS		£ (6,518)	8 554	\$ (1,004)	\$ (110,074)	\$ 23,737	\$ 12,436	\$ 55,299
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	6	18,662	\$ 25,020	2,899	170,471	\$ 243,090	6	\$ 90,375
Net Operations	C	(4,518)		(1,000)	(110,074)	23,737	12,436	
Adjustments		100	(38)	(968)	11,75F	(181)	0	2 (067.1)
-	c	12,551	5 25,536	44	4 62,155	506 PUE	\$ 12,436	ומת, מממ

			Ā	ACCOUNTING ENTITY	NAME AND	CODE		5.
Radio Microwave Communications		Board of Personnel Appeals	Childrens Center Canteen	Records Management RA	SRS Building Construction	Child Support Enforcement Program	General Warrant RA	Trust & Legacy Account
RA 07265		07266	RA 07268	07270	RA 07275	07277	07300	00000
	///////							
32,961 \$	65	912	\$ 625	\$ 77,670	\$ 68,712	\$ 8,983	\$ 22,319,859	\$ 205,757
				x 7 7				83,592,963
100								
43,531 \$	40	812	\$ 625	\$ 82,018	\$ 68,712	\$ 8,983	\$ 22,319,859	\$ 85,729,530
92,052 8	64	516		\$ 621	\$ (1,455,000)			\$ 57,995
100,000					1,455,000		\$ 268,431	
							22,051,427	85,387,642
\$ 192,052 \$	69	516		\$ 621			\$ 22,319,858	\$ 85,445,637
\$ (148,521) \$	46	296	\$ 625	\$ 81,397	\$ 68,712	\$ 8,983	\$	\$ 283,893
5 43,531 S	\$	812	\$ 625	\$ 82,018	\$ 68,712	\$ 8,983	\$ 22,319,859	\$ 85,729,530
650 8	<b>t</b> 4	8,546	\$ 201	\$ 2				\$ 4,980,829
158,951								
159,601 \$	69	8,546	\$ 201	\$ 62,633	\$ 1,640,000	\$ 22,398		\$ 4,980,829
\$ 241,595 \$	69	7,893		17,505	\$ 542,184	88 60 70 81 81		\$ 5,913,556
241,595	69	7,893						
(25)								(26,720)
(23,236) \$	64	3,809		(111)				
\$ 23,211 \$	64	(3,809)		3.00				\$ (26,720)
F (59,783) \$	69	(3,156)	\$ 201	\$ 45,172	\$ 1,097,816	\$ 8,983		\$ (959,447)
\$ (43,266) \$	\$	(4,145)	\$ 424	\$ 36,312	\$ (1,029,194)	\$ 0	0	(104,955)
(58,783)		(3,156)	201	45,172	1,047,816	6,981	0	(659,447)
(46,472)		7,617		(87)	0	0	-	1,
F (148,521)  \$	÷	296	\$ 625	\$ 81, 197	\$ 68,712	S 8,993	54	\$ 283,893

FINANCIA! STATEMENTS								
BY ACCOUNTING ENTITY	Scholarships & Prizes	Prison	Coal Tex Park	Education	Geddes	MSU	Morrill	Deaf & Blind Permanent
AS OF JUNE 30, 1977	TLA	TLA	Acquisition	Fund	TLA	TLA	TLA	TLA
FOR THE 1976-77 F.Y.	08015	08016	08020	18021	08088	08201	08202	98293
BALANCE SHEET								
ASSETS: Cash			\$ 693	\$ 304,180				
Receivables Inter-Entity Loans Receivable						\$ 24,771		
Investments Advances	28,992	\$ 5,000	757,615	5,735,350	\$ 2,590	836,995		\$ 635,966
Other Assets TOTAL ASSETS	\$ 28,992	\$ 5,000	\$ 758,308	\$ 6,039,530	\$ 2,500	324,083	\$ 2,132,917	362,359
LIABILITIES: Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust Deferred Accounts Receivable								
Other Liabilities	1,094							
TOTAL LIABILITIES FUND BALANCE	1,094	\$ 5,000	\$ 758,308	\$ 6,039,530	\$ 2,500	\$ 1,168,428	\$ 2,132,917	\$ 998,325
TOTAL LIABILITIES & FUND BALANCE	28,992				\$ 2,500	\$ 1,185,849	\$ 2,132,917	\$ 998,325
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	1,000		\$ 479,582	\$ 3,829,721		\$ 37,313	\$ 3,722	666'9 \$
Income TOTAL RECEIPTS	1,000		\$ 479,582	\$ 3.829,721		3,086	\$ 3,722	666,9
DISBURSEMENTS:  Expenditures Withdrawals								
TOTAL DISBURSEMENTS PRIOR YEAR ADJUSTMENTS:								
Revenue-Income Expenditure-Withdrawals				f (17,990)				
TOTAL ADJUSTMENTS NET OPERATIONS	130,5		\$ 479,582	\$ 3,811,737		66£*0n \$	\$ 3,722	666'9 \$
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	8 25,899	000'S	\$ 279,725	1 2,227,733	£ 2,690	\$ 1,129,029	\$ 2,129,196	\$ 391,327
Net Operations Adjustments	2,000	O (	470,582	3,811,737	0 (	of r * 0 n	3,722	54 (1)
FUND BALANCE: June 30, 1977	17,403	۵۲۲ مردر چ	R 754, 174	3 6, 37, 530	5 2,517	\$ 1,16H,02H	\$ 2,132,917	

			A	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY	Pine Hills	Normal	MCMS&T Permanent	Soldiers	University	8yman Economics	Ryman Fellowship	Dixon Endowment
AS OF JUNE 30, 1977	Permanent TLA	Permanent TLA	TLA	Permanent TLA	TLA	& Sociology Library	Permanent TLA	Permanent TLA
FOR THE 1976-77 F.Y.	CR 20 4	CA205	98206	08207	04209	08209	08210	08211
BALANCE SHEET								
ASSETS: Cash								
Receivables	8 8 8 8	845,248	\$ 25,837		ъ 10 3, ацз			
Inter-Entity Loans Receivable Investments								\$ 64,000
Advances	752,621	1,414,634	1,561,401	8,398	1,008,937	2 7,500	19,581	23,170
Other Assets	687,440	\$ 2.109.092	\$ 2.183.300	\$ 21,154	¢ 1,292,193	\$ 7,500	\$ 19,581	\$ 87,170
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust Deferred Accounts Beneivable								-
Other Liabilities	8,045	\$ 41,705	\$ 19,111		\$ 156,347			
TOTAL LIABILITIES	8 8,045	\$ 41,705	\$ 19,111		\$ 156,347			
FUND BALANCE	1,440,884	\$ 2,067,377	\$ 2,164,189	\$ 21,154	\$ 1,135,846		89	
TOTAL LIABILITIES & FUND BALANCE	1,448,929	\$ 2,109,082	\$ 2,183,300	\$ 21,154	\$ 1,292,193	\$ 7,500	\$ 19,581	\$ 87,170
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	101,366	\$ 115,819	\$ 46,812		מו מו מו			
Income	780	1,634			11,358			
TOTAL RECEIPTS	102,146	11/,453	D 47,14		717,21			
DISBURSEMENTS: Excenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	102 146	117 453	1 17 5111		t 12,272			
INC. OFERATIONS	37.1							
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 1,338,739	nic("100"1 4	\$ 2,116,676	1 21,15	1,125,370	2,500	19,581	011014
ations	102,146	117,453	47,514	c	12,272	o (	c 0	0 0
ELIND BALANCE: 1,mg 30, 1977	1110 00:11	2 2 047 377	2 16.4 169	71 12	\$ 1.135.846	7.500	\$ 14.58	\$ 87,170

			AC	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	JE		
FINANCIAL STATEMENTS		i i				ć		1
. BY ACCOUNTING ENTITY	School	Childrens Center & Galen	Walsh Endowment	Estate of Thomas Teakle	Watkins	Resource Indemnity	William L. Murphy	Uncleared Care &
AS OF JUNE 30, 1977	Permanent TLA	Hospital Permanent	Permanent TLA	TLA	TLA	Tax TLA	Fund	Maintainance
FOR THE 1976-77 F.Y.	08212	08214	08216	08217	08218	08219	08220	03080
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments	1,589,591					8,229,532	231,656	5 136,594
Advances Other Assets TOTAL ASSETS	45,967,379 \$124,849,756	\$ 21,605	0000'5 \$	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	\$ 136,594
LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities								
TOTAL LIABILITIES FUND BALANCE	\$123,281,528	\$ 21,605	\$ 5,000	64	\$ 353,537	8,232,		130,034
TOTAL LIABILITIES & FUND BALANCE	\$124,849,756	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	\$ 136,594
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue Income	\$ 4,481,679 952,061 8 5 433 740					\$ 2,684,300	15,888	
DISBURSEMENTS: Expenditures Withdrawals								
TOTAL DISBURSEMENTS PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals	\$ 11,200					\$ (4,843)		
TOTAL ADJUSTMENTS NET OPERATIONS	\$ 5,422,530					\$ (4,843) \$ 2,679,957	\$ 15,888	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976 Net Operations	#1177 HB426 24	7 4 1 C	4	29,237	351,537	\$ 5,552,291 2,679,957	\$ 223,241 15,888	50 CC
FUND BALANCE: June 30, 1977	1111,211,719	21,615	000%	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	

FINANCIAL STATEMENTS			A	ACCOUNTING ENTITY	NAME AND	CODE		
								57
BY ACCOUNTING ENTITY	Bad Debt	Industrial	Auditors	Public	State	Game	Social	
AS OF JUNE 30, 1977	Account	Liquid	AA	Retirement	Reserve Fund	Retirement	AA	AA
FOR THE 1976-77 F.Y.	09061	09671	09073	System 09776	AA	AA 09081	28000	00000
								0,070
BALANCE SHEET								
ASSETS:								
Cash	7,218		\$ 11,913	\$ 1,846,676	\$ 1,755	\$ 15,785	\$ 714,658	\$ 3,616
Receivables	669,203							
Inter-Entity Loans Receivable								
Investments				160,555,420	3,770,043	1,956,555	9,942,202	2,962,193
Advances								
Other Assets		\$ 8,327,000		216,414				
TOTAL ASSETS	\$ 676,421	\$ 8,327,000	\$ 11,913	\$162,618,510	\$ 3,771,798	\$ 1,972,340	\$ 10,656,860	\$ 2,965,809
LIABILITIES:								H
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust		\$ 8,327,000		\$ 66,113,806	\$ 514,574	100°000 \$		\$ 1,254,859
Deferred Accounts Receivable								
Other Liabilities	558			86,064,462	2,695,629	1,101,556	\$ 5,939,564	1,538,763
TOTAL LIABILITIES	\$ 558	\$ 8,327,000		\$152,178,268	\$ 3,210,203	\$ 1,841,960		\$ 2,793,622
FUND BALANCE	\$ 675,863		\$ 11,913	\$ 10,440,242				
TOTAL LIABILITIES & FUND BALANCE	\$ 676,421	\$ 8,327,000	\$ 11,913	\$162,618,510	\$ 3,771,798	\$ 1,972,340	-	2,
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue				\$ 10,784,074	\$ 306,368	\$ 132,653	\$ 490.677	\$ 172.174
Income	\$ 274,425							
TOTAL RECEIPTS	\$ 274,425			\$ 10,788,377	\$ 306,368	\$ 132,653	\$ 490,677	\$ 172,174
DISBURSEMENTS:								
Expenditures				\$ 2,812				
Withdrawals								
DRIOR VEAD ADMISTMENTS:	12 50 11 14			\$ 427,812		\$ 2,303	\$ 7,704	
	2,683			2 513			160	
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	¢ 2,583			\$ 2,513		30	3 169	133
NET OPERATIONS	154,074			\$ 10,363,078	\$ 306,368	130,3	483	172,1
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 521,789	C 14	\$ 11,013	£114,972,061	\$ 255,22h	¢ 1,574,392	\$ 4,234,154	\$ 762,311
Net Operations	120010	0	C)	17,363,074	306,36R	130,380	433,142	172,187
Adjustments	C	C	C	114,794,897)	-	(1,574,392)	0	(782,311)
FUND BALANCE: June 30, 1977	4 175 AF3	ن ا	11,913	s 10.440.242	\$ 561,595	\$ 130,380	¥ 4,717,296	\$ 172,187

FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Teachers	Montana	Occupational	Unclaimed	Undistributed	Escheated	Stock	Recovery
AS OF JUNE 30, 1977	Retirement AA	Judges Retirement	Disease	Property AA	AA	AA	AA	AA
FOR THE 1976-77 F.Y.	66060	AA 09095	09123	09125	09126	09127	09128	39129
BALANCE SHEET								
ASSETS:								
Cash	\$ 534,020	13,624	1,991	\$ 34,203	\$ 5,997	\$ 622,622	\$ 71,536	18,497
Receivables		5						
Inter-Entity Loans Receivable								
Investments	135,353,665	1,647,056	54,769					
Advances								
TOTAL ASSETS	4134 100 2HQ	\$ 1 660 685	26 760	8 38 203	\$ 6 997	¢ 622 622	\$ 71.536	18.497
LIABILITIES:	130, 133, 243	1		7	6		000	
Accrued Liabilities	5 7,224							
Inter-Entity Loans Payable								
Funds Held in Trust		\$ 403,743		\$ 383	\$ 5,997	\$ 430,139	\$ 72,915	\$ 18,497
Deferred Accounts Receivable								
Other Liabilities	40,882,697	1,034,608						
TOTAL LIABILITIES	\$ 40,889,921	\$ 1,438,351		\$ 383	\$ 5,997	s 430,139	\$ 72,915	\$ 18,497
FUND BALANCE	\$ 95,219,328	\$ 222,334	\$ 56,760	\$ 33,820		\$ 192,483	\$ (1,379)	
TOTAL LIABILITIES & FUND BALANCE	\$136,109,249	\$ 1,660,685	\$ 56,760	\$ 34,203	5,997	\$ 622,622	\$ 71,536	£ 18,497
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 9,063,780	120,890	341	\$ 129,620		65,385		
TOTAL BECEIPTS	23,070	103,571	77577	129 620		24,200		
	1							
Expenditures	4 13,385,179							
Withdrawals	30,000	\$ 2,000	\$ 15,346	\$ 139,197	:	\$ 18,225		
TOTAL DISBURSEMENTS	£ 11,4415,179	\$ 2,000	\$ 15,346	139,197		\$ 18,225		
PRIOR YEAR ADJUSTMENTS:								
Expenditure-Withdrawals	4 - 12	ς <sub>7</sub>	٠ ٢	(\$-)		(466,44)		
TOTAL ADJUSTMENTS	\$ 19,316	\$ 25	31	(148)		\$ (64,354)		
NET OPERATIONS	\$ (4,309,013)	\$ 222,476	\$ (11,452)	\$ (9,501)		\$ 7,006		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 99,470,806	1,325,892	\$ 68,711	5 43,472	C*	\$ 105,477	\$ (1,378)	J 3
SUC	(81,000,0013)	222,476	(11,4°2)	(0,591)	າ	7,006		٦
Adjustments	57,515	(1,386,034)	gar	c	С	0	(1)	,
FOND BALANCE: June 30, 1977	328,015, 328	\$ 222,114	\$ 56,760	31,470	ty.	192,483	(1,379)	0

			AC	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Hail	DWC State Comp	Alien	Subsequent	Highway	Historical	Highway Patrol	Agency
AS OF JUNE 30, 1977	AA	Insurance Fund	AA	Fund	AA	AA	Retirement AA	Account
FOR THE 1976-77 F.Y.	. 69137	09139	09157	0915H	0.9165	09166	09187	09210
BALANCE SHEET								
ASSETS:								
Cash	\$ 232,607	\$ 158,335	\$ 38,972	1,225	\$ 1,005,824	\$ 2,083	\$ 16,762	\$ 137,405
Receivables		293,736			5,100			
Inter-Entity Loans Receivable						006 7	C ( )	
Investments	2,249,976	51,922,114		1,371,309			4,129,556	
Advances		996						
Other Assets	\$ 2 481 583	\$ 53 079 411	38 972	\$ 1.372.534	\$ 1.190.924	6.983	\$ 4.146.318	137,405
LIABILITIES:		3		171681	1			
Accrued Liabilities		\$ 30,711				1,366		\$ 2,372
Inter-Entity Loans Payable								
Funds Held in Trust	110h S	3,192,078	\$ 38,972		\$		\$ 1,317,325	
Deferred Accounts Receivable							1	
Other Liabilities								
TOTAL LIABILITIES	- 1	\$ 5,237,825	\$ 38,972	- 1	0,		3.6	
FUND BALANCE	- 1	\$ 47,841,586		- 1				
TOTAL LIABILITIES & FUND BALANCE	\$ 2,481,583	\$ 53,079,411	\$ 38,972	\$ 1,372,534	\$ 1,100,924	\$ 6,983	\$ 4,146,318	\$ 137,405
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 137,067	\$ (5,835)		5 u 247		\$ 120,582	\$ 288,809	
Income								
TOTAL RECEIPTS	\$ 1,351,626	\$ 22,102,388		\$ 441,317		\$ 120,582	\$ 288,809	\$ 1,563,264
DISBURSEMENTS:						126.484		
Withdrawals	\$ 1,223,147	F 11,690,696		1,886				\$ 1,750,256
TOTAL DISBURSEMENTS		=				\$ 126,484		\$ 1,750,256
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 21	\$ (3,305,586)		5 11		(2,000)	\$ 29	
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	21	\$ (3,305,546)		11		\$ (5,000)	હ્ય	
NET OPERATIONS	۴ 128,500	\$ 7,106,116		200 686 \$		\$ (10,902)	\$ 248,868	\$ (186,992)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	8 2,352,679	ន ពេល ខែ១១ ប្រាន	<b>ω</b>	1 123 5 2 3	F 17,194	\$ 16,519	3 2,H71,056	\$ 322,025
tions	129,500	7,106,116	c	137,442	· ·	(10,902)		(186,992)
Adjustments	C	76,027	0	(1)	(174)	¢.	(2, 531, 656)	C.
FUND BALANCE: June 30, 1977	\$ 2,481,179	F 47,841,596	\$	£ 1,372,544	17,020	\$ 5,617	\$ KB,868	135,033

OF MICHAEL STOLEN			Ť	ACCOUNTING ENTIL	ואאונ אואם הח	20		
							,	6
BY ACCOUNTING ENTITY	Industrial	Boulder	Eastmont	Warm Springs Hospital	Prison	of Revenue	Retirement	Clearing
AS OF JUNE 30, 1977	Rehabilitation	& Hospital	Center	Donations	АА	Cash Compliance	Fullam Estate	ν
FOR THE 1976-77 F.Y.	09227	09231	09232	03233	09304	90860	09307	09429
BALANCE SHEET								
ASSETS:	3							
Cash	3,745	\$ 24,617	5 6,771	\$ 2,134	1,650	86,400	2,604	15.048
Neceivables Inter-Entity Loans Receivable								
Investments							19,639	
Auvarioes Other Assets						110,461		
TOTAL ASSETS	3,745	\$ 24,617	\$ 6,771	\$ 2,134	\$ 1,650	\$ 197,461	\$ 22,243	\$ 24,286
LIABILITIES: Accounted Liabilities	1 119		4 17					
Inter-Entity Loans Payable								
Funds Held in Trust	100	\$ 24,617		\$ 2,134	\$ 205			
Deferred Accounts Receivable Other Liabilities						\$ 600		
TOTAL LIABILITIES	\$ 1,219	\$ 24,617	\$ 17	\$ 2,174	\$ 205	\$ 600		
FUND BALANCE	\$ 2,526		\$ 6,754		\$ 1,445	\$ 196,861	\$ 22,243	\$ 24,286
TOTAL LIABILITIES & FUND BALANCE	\$ 3,745	\$ 24,617	\$ 6,771	\$ 2,134	\$ 1,650	\$ 197,461	\$ 22,243	\$ 24,286
STATEMENT OF OPERATIONS								
RECEIPTS:			25 to				1,189	\$ 24,590,495
Income	124,020				\$ 363	\$ 103,461		
TOTAL RECEIPTS	¥ 124,020		\$ 854		\$ 363	\$ 103,461	\$ 1,189	\$ 24,590,545
DISBURSEMENTS: Expenditures	\$ 122,756		\$ 3,570					
Withdrawals						\$ 51,300		\$ 24,578,102
TOTAL DISBURSEMENTS	\$ 122,756		\$ 3,570			\$ 51,300		\$ 24,578,102
PRIOR YEAR ADJUSTMENTS: Revenue-Income								
Expenditure-Withdrawals								
NET OPERATIONS	r 1,244		\$ (2,716)		\$ 163	\$ 52,161	1,189	\$ 12,443
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	9 1,242	c Mi	5 9,470	ш.	1,091	\$ 144,700	\$ 20,008	\$ 11,843
stions	1000	c	(2,716)	<	363	52, 161	1,189	
Adjustments	2	٠	(	er .		c		
FUND BALANCE: June 30, 1977	9 30 4	\$a	B 6 2 5 B	444	7,445	€ 196, ⊬61	\$ 22,243	\$ 24,286

			A	ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS								61
. BY ACCOUNTING ENTITY	ESD	ESD	Safety	Foster	Wage	Protective	STIP	
AS OF JUNE 30, 1977	Benefit	Irust AA	Responsibility Compliance	Children	Collections Agency	Services	Investment AA	Unexpended
FOR THE 1976-27 F V			AA	AA	Account			Funds
	Užnov	09431	09432	2000	09443	77760	09501	09635
BALANCE SHEET								
ASSETS:								
Cash		\$ 5,604,568	\$ 1,325	\$ 113,063	\$ 4,132	\$ 27,876	11,794	
Receivables	\$ 269,735				(2,651)			
Inter-Entity Loans Receivable		398,010						
Investments							165,030,333	
Advances Other Assets					(5)			
TOTAL ASSETS	\$ 269,735	\$ 6,002,568	\$ 1,325	\$ 113,063	\$ 1,476	\$ 27,876	\$165,042,127	
LIABILITIES:								
Accrued Liabilities	€6					\$ 2,136		
Inter-Entity Loans Payable	492,313							
Funds Held in Trust		\$(13,961,744)	\$ 1,325	\$ 113,063	\$ 4,127	735	\$166,794,197	
Deferred Accounts Receivable					(2,651)			
Other Liabilities TOTAL LIABILITIES	192,314	\$ (4.677,655)	\$ 1,325	\$ 113,063	\$ 1,476	\$ 2,871	\$166,794,197	
		-   2				2	+	
ITIES & FUND BALANCE	\$ 269,735	x 6,002,548	\$ 1,325	\$ 113,063	4 1,476	\$ 27,876	69	
							- 4/	
STATEMENT OF OPERATIONS								
RECEIPTS:								
a		\$ 4,487,124						
Income	- 1	1,140,000				33,264	\$ 11,600,520	
	000,000,000							
res	\$ 29,527,224							
						\$ 29,246	\$ 12,182,307	
TOTAL DISBURSEMENTS	£ 20,527,224					\$ 29,246	\$ 12,182,307	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		195				\$ (2,113)		\$ (77,625)
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS		195				\$ (2,113)		\$ (77,625)
NET OPERATIONS	s (287,224)	\$ 5,627,319				\$ 1,905	\$ (581,787)	\$ (77,625)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	000'900'6' is	5 5,052,993	0 9	0	Ú \$	\$ 22,921	1 (1,170,296)	\$ 47,536
stions	(287,224)	5,627,319	O	С	0	1,905	(581,787)	(77,625)
+=	(1,941,403)	1	U	6	0	179	13	30,089
FUND BALANCE: June 30, 1977	\$ (222,579)	\$ 10,683,223	4	0 \$	S .	\$ 25,005	(1,752,070)	0

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FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	Deaf & Blind	Deferred	MU	MSU	EMC Current	NMC	MCMS&T Unrestricted	WMC
AS OF JUNE 30, 1977	Account	Agency	Operating	Operating	Operating	Operating	Operating	Operating
FOR THE 1976-77 F.Y.	09661	Fund 09665	Account	Account 31201	31300	31401	31501	31601
BALANCE SHEET								
ASSETS:								
Cash	\$ 1,466	\$ 123,823	\$ 264,850	\$ 561,506	\$ 503,045	\$ 435,005	101,961 \$	\$ 59,989
Receivables			34,892	(1,050,306)	22,870	6,688	21,228	480.4
Inter-Entity Loans Receivable			205,508	300,000	25,396		4,901	
Investments	99,927	730,087	589, 136					
Advances		110,049	67.0		6,633		843	
Other Assets								
TOTAL ASSETS	\$ 101,393	\$ 963,959	\$ 1,095,061	\$ (188,800)	\$ 557,944	\$ 441,693	\$ 226,173	\$ 64,073
LIABILITIES:								
Accrued Liabilities			\$ 542,270	\$ (123,249)	\$ 454,938	\$ 393,641	\$ 192,851	\$ 52,133
Inter-Entity Loans Payable			349,400				62,500	
Funds Held in Trust								
Deferred Accounts Receivable						2,262		
Other Liabilities		\$ 963,959	191,410		149,774	34,887	16,762	15,070
TOTAL LIABILITIES		\$ 963,959	\$ 1,083,080	\$ (123,249)	\$ 604,712	\$ 430,790	\$ 272,113	\$ 67,203
FUND BALANCE	\$ 101,393		11,981	\$ (65,551)	\$ (46,768)	\$ 10,903	(0n6'5n) \$	\$ (3,130)
TOTAL LIABILITIES & FUND BALANCE	\$ 101,393	\$ 963,959	\$ 1,095,061	\$ (188,800)	\$ 557,944	\$ 441,693	\$ 226,173	\$ 64,073
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	\$ 1,502		\$ 4,790,511	\$ 4,983,046	\$ 1,301,200	\$ 494,283	\$ 512,611	\$ 241,206
Income			15,780,958	15,996,351	4,987,298	2,617,698	2,082,187	1,515,539
TOTAL RECEIPTS	1,502		\$ 20,571,469	\$ 20,979,uC7	£ 6,288,498	\$ 3,111,981	\$ 2,594,798	\$ 1,756,745
DISBURSEMENTS: Expenditures			\$ 20.558.602	\$ 20,937,066	\$ 6,284,258	\$ 3,104,807	\$ 2,575,749	\$ 1,756,475
Withdrawals				24,249				3,400
TOTAL DISBURSEMENTS			\$ 20,558,602	\$ 23,961,315	\$ 6,284,258	\$ 3,104,807	\$ 2,575,749	\$ 1,759,875
PRIOR YEAR ADJUSTMENTS: Revenue-Income			7,991	(32,440)	\$ 2,705	1,589	5 5,751	
Expenditure-Withdrawals			111111111111111111111111111111111111111	27.278	,		7	
TOTAL ADJUSTMENTS			505.6	\$ (61.727)	5.410	\$ (61)	64	
NET OPERATIONS	1,502		-			7,	4	\$ (3,130)
TOWN THE STOCK OF THE STATE OF								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	c u,	۲.	ć č	€,	C &	0	۷,	€5
Net Operations	1,562	C (	16, 172	(43,635)	059%	7,113	104,764	_
FILIND BAL ANCE: home 30, 1027		C (	(4, 391)	(21,916)	(E£,418)	3,790	(155,704)	62
	101, 403		11, and	(165, 541)	(44, 164)	50 %	(022,440)	(3, 130)

			A	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	CES Unrestricted General Operating Account	CES Unrestricted Smith Lever Operating	AES Unrestricted General Operating Account	AES Unrestrict <sup>o</sup> d ERA Operating Account	AES Regional Research	AES Hatch Account	Bureau of Mines Unrestricted Operating	UM Library Restricted
FOR THE 1976-77 F.Y.	31701	Account 31702	31871	31902	Account \$1+03	31804	Account 71901	Account 32100
BALANCE SHEET								
ASSETS:	s 47,364	\$ (18,293)	\$ (4,851)	\$ 81,325	ţ (231)	\$ 720	798'89 \$	\$ 9,027
Receivables Inter-Entity Loans Receivable				от эч ос ос				
Advances Other Acces								
SSETS	\$ 47,364	\$ (18,293)	\$ (4,851)	\$ 964,974	\$ (231)	\$ 720	\$ 68,864	\$ 9,027
LIABILITIES: Accrued Liabilities	£ 49,312	\$ 31,110		\$ 244,759	\$ 429	\$ 150	\$ 66,467	
Inter-Entity Loans Payable Funds Held in Trust								
Deferred Accounts Receivable Other Liabilities							2,376	
TOTAL LIABILITIES	\$ 49,312	\$ 31,110		\$ 244,759	\$ 429	\$	\$ 68,843	
FUND BALANCE	(1,948)	\$ (49,393)		\$ 720,215		64	4	
TOTAL LIABILITIES & FUND BALANCE	s 47,364	\$ (18,283)	\$ (4,851)	\$ 964,974	\$ (231)	\$ 720	\$ 68,864	\$ 9,027
STATEMENT OF OPERATIONS								
RECEIPTS:				000 701	25.3 6.7	אסס כיוב ש	4 78 1112	12 760
Hevenue	\$ 1,135,258	600	\$ 3,002,971	9			œ	
TOTAL RECEIPTS	\$ 1,135,258	\$ 945,899	\$ 3,002,971	\$ 706,099	\$ 353,862	\$ 742,884	\$ 900,271	\$ 12,760
DISBURSEMENTS: Expenditures	\$ 1,135,258	* 1,029,586	\$ 3,002,971	\$ 554,810	353,856	\$ 742,482	\$ 900,249	\$ 911
Withdrawals								25,024
TOTAL DISBURSEMENTS	\$ 1,135,258	\$ 1,029,536	\$ 3,002,971	\$ 638,041	\$ 353,856	\$ 742,482	\$ 400,249	\$ 25,935
PRIOR YEAR ADJUSTMENTS: Revenue-Income	2,507		7,592	64			\$ 2,571	
Expenditure-Withdrawals	(2,507)							
TOTAL ADJUSTMENTS	\$ 5,014		15, 184	\$ (2,318)			\$ 5,142	
NET OPERATIONS	\$ 5,014	£ (83,697)	\$ 15,184	\$ 65,740	4	\$ 402	\$ 5,164	\$ (13,175)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	ις <u>π</u>	ر (۲۳۶ ۶۹۲)	C 27 C	1 59.740	e 9	200	Σ.104	(13,175)
Net Operations Adjustments	(6,962)		(20,035)	650,075	(664)	16.8	(5, 143)	22,272
FUND BALANCE: June 30, 1977	£ (1.94a)	5 (	\$	\$ 720,215	\$ (660)	210	21	\$ 0,027

FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	NO.	NO.	, mn	Wn	UM Health	UM Law	UM	MU
AS OF JUNE 30, 1977	Gifts	Aid	Work Study	Program	Program	Education	Account	& Grants Account
FOR THE 1976-77 F.Y.	32101	32102	32103	42.10u	32105	32106	32107	32150
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	\$ 178,697 \$9,397	35,765	\$ (60,192). 61,746	\$ 23,542 (14,447)	\$ 25,112	8 8,303	\$ 43,319 182,816	\$ 2,156
TOTAL ASSETS LIABILITIES:	238,094	\$ 103,327	1,554	9,055	\$ 25,112	8 8,303	\$ 226,994	\$ 2,156
Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities							16	
TOTAL LIABILITIES		\$ 2,504	\$ 31,386	\$ 9,055	\$ 20,290	\$ 105	\$ 167,156	\$ 388,281
FUND BALANCE	\$ 236,308	\$ 100,823	\$ (29,832)	\$ 9,055	\$ 4,822 \$ 25,112	\$ 8,198	\$ 59,838	\$ (386,125)
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	\$ 230,524	\$ 17,366	\$ 713,387	\$ 108,942	\$ 35,870	\$ 32,051	\$ 240,540	\$ 3,149,636
TOTAL RECEIPTS	\$ 230,524	\$ 292,199	\$ 713,430	\$ 108,942	\$ 35,870	\$ 32,051	\$ 484,295	\$ 4,013,846
DISBURSEMENTS:  Expenditures  Withdrawals	\$ 105,547	\$ 255,459	\$ 743,261	* 108,942	\$ 36,372	\$ 26,093	\$ 424,957	\$ 4,060,033
PRIOR YEAR ADJUSTMENTS:  Revenue-Income  Expenditure-Withdrawals	\$ 115,547	\$ 255,459	\$ 743,261	\$ 108,942	\$ 36,372	\$ 26,115	\$ 424,957	\$ 4,060,033
NET OPERATIONS	124,077	36,740	\$ (29,831)		\$ (592)	\$ 5,936	\$ 59,338	\$ (46,187)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976 Net Operations Adjustments	124001	*	(29,971)	© C ·	(502)	5,036	γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ	(46,187)
FUND BALANCE: June 30, 1977	40,360	1. 822	5 (27,032)	C. ha	CC 2 7	\$ 8,138	\$ 59,838	\$ (386,125)

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					CINC	2000		
FINANCIAL STATEMENTS				ACCOUNTING ENTITY	NAIME AND			6
BY ACCOUNTING ENTITY	MSU	MSU	MSU	EMC Restricted	EMC Restricted	EMC Current	EMC Restricted	EMC Current
AS OF JUNE 30, 1977	Aid	& Contracts	Restricted	Federal	State	Restricted Grants & Contracts	Account	Grant
FOR THE 1976-77 F.Y.	Account	Accounts	Account	Account	Account	Account	2000	Account
	19776	72202	12203	32.300	12301	12302	32.50.3	\$ 2.30.5
BALANCE SHEET								
ASSETS:								
Cash	35.7 11.35	5 10 2 5 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5/ H 5	5 63,431	\$ 17,570	36,477	828	\$ 22,774
Receivables Inter-Entity Loans Receivable	50,000			7				
Investments	2,000	264,02	209,409			21,107		
Advances				1,088	154	827		
Other Assets	\$ 271 513	14.7 8.78	\$ 210 28h	200	1,57 72		040	
LIABILITIES:					57161	7 000	600	h11677 G
Accrued Liabilities	\$ 95,555	160°£68 \$	\$ 3,068	\$ 36,288	\$ 10,870	\$ 15,115		\$ 135
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable		0						
Other Liabilities TOTAL LIABILITIES	\$ 95,555	\$ 893,163	\$ 3,06R	\$ 36.288	\$ 10.870	\$ 15,115		\$ 135
FUND BALANCE	\$ 175,958	\$ (740,335)	21				\$ 859	22,
TOTAL LIABILITIES & FUND BALANCE	\$ 271,513	\$ 152,828	\$ 219,284	\$ 105,546	\$ 17,724	\$ 58,411	\$ 859	\$ 22,774
STATEMENT OF OPERATIONS								
RECEIPTS:		,						
Revenue	833,407	\$ 6,500,599	504,052	\$ 918,914		\$ 370,776		
Income TOTAL RECEIPTS	4 877.715	\$ 7.171.090	29,419	1,206	\$ 63,817	377 776	\$ 29,243	\$ 44,285 * nn 285
DISBIBSEMENTS:								
Expenditures		\$ 6,268,150	\$ 158,237	\$ 942,282		\$ 353,104		\$ 16,026
Withdrawals	\$ 890,288	1,119,826	565,330		\$ 68,313		\$ 24,402	19,336
TOTAL DISBURSEMENTS	\$ 890,288	\$ 7,387,976	\$ 723,567	\$ 942,282	\$ 68, 133	\$ 353,104	\$ 24,402	\$ 35,362
PRIOR YEAR ADJUSTMENTS:		1001 11	110 6001					
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS		F (7,718)	\$ (19,609)					
NET OPERATIONS	\$ (12,573)	f (224,694)	\$ (200,705)	\$ (16,162)	\$ (4,516)	\$ 17,672	\$ 4,841	\$ 8,923
STATEMENT OF CHANGES IN FUND BALANCE								
	C .	0	C	C 45	c +	C &	£ 0	0
Net Operations	(12,573)	(224,694)	(209,705)	(16, 162)	(4,516)	17,672	4,841	8,923
Adjustments	143,531	(515,651)	425,921	85,427	11,370	25,624	(3, 982)	13,716
FUND BALANCE: June 30, 1977	175,948	\$ (740,335)	\$ 216,216	49,25R	\$ 6,854	\$ 43,296	\$ A50	\$ 22,639

FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	NMC	NMC	NMC	MCMS&T	MCMS&T	MCMS&T	WMC	WMC
AS OF JUNE 30, 1977	Restricted	Student	Contracts & Grants	Restricted	Student	& Grants	Operating	& Scholarship
	Account		Account	Account	Account	Account	Account	Account
FOR THE 1976-77 F.Y.	32401	32402	32403	32501	32502	32503	12601	32602
BALANCE SHEET								
ASSETS:		9	<b>€</b>	n t n C	12,360	33,308	\$ 21,124	5,085
Cash	51001	601.01						
Receivables Inter-Entity Loans Receivable								
Investments		8,825			25,519			
Advances								
Other Assets								i
TOTAL ASSETS	\$ 17,013	\$ 26,990	\$ 9,883	2,414	\$ 37,879	\$ 33,308	\$ 21,124	\$ 5,085
LIABILITIES:								
Accrued Liabilities	\$ 987		\$ 446	\$ 9,306		\$ 31,970	\$ 16,480	
Inter-Entity Loans Payable			2,000					
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 987		\$ 2,446	\$ 9,306				
FUND BALANCE	\$ 16,026	\$ 26,990	\$ 7,437	\$ (6,892)	\$ 37,879	\$ 1,338	779 77 8	
TOTAL LIABILITIES & FUND BALANCE	\$ 17,013	\$ 26,990	\$ 9,883	\$ 2,414	\$ 37,R79	\$ 33,308	\$ 21,124	\$ 5,085
STATEMENT OF OPERATIONS								
RECEIPTS:						1		
Revenue	£ 46,883		86,458	76,041	7003	70 050	154,480	00000
Income		71,417		7647	4 77 668	1 202 592	154 380	4 29.224
IOIAL RECEIPIS	005,00	9	000 000	200				
DISBURSEMENTS: Expenditures	\$ 57,179		\$ 113,624	\$ 14,833		\$ 1,293,170	\$ 149,736	
Withdrawals		\$ 69,672	58,324	75,374	\$ 70° 406	50		\$ 28,673
TOTAL DISBURSEMENTS	\$ 50,179	\$ 69,622	\$ 171,948	\$ 90,207	3 70,476	\$ 1,203,220	\$ 149,736	\$ 28,673
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income Evandeure-Withdrawale			\$ 73,472					
TOTAL ADJUSTMENTS			\$ 73,472					
NET OPERATIONS	€ 6,201	\$ 1,795	£ 62,730	(0,674)	\$ 7,262	\$ (90,628)	\$ 4 6 ut	551
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	6	ь,	5	144	5	r	A	, e
Net Operations	6,201	1,795	62,030	(6,674)	7,2,7	01,366	מי מי מי מי	מניים
FUND BALANCE: June 30 1977	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 030	44	4	37 979	2 2 2 2	779 7	5,085
		ZF 2 7 1	104.01	Daniel a				

FINANCIAL STATEMENTS			A	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY	WMC	CES	CES	CES	AES	AES	AES	AES
AS OF JUNE 30, 1977	Contracts 8. Greats	Saline	Pertilizer	Other	Account	Sepp	Account	O S Hange
S of the state of the	Account	Arcount		Account		Account		
TON THE 19/9/1 T.T.	32603	32701	32702	32703	32827	32828	12829	32830
BALANCE SHEET								
ASSETS:								
Cash	\$ 3,870	\$ 16,520	\$ 14,868	\$ 95,236	\$ 1,305	\$ 1,524	\$	\$ 18,098
Receivables								
inter-Entity Loans Receivable				000	22 55	7 161		727 786
Advances				28,710	#1 C * 7 7	0		267,180
Other Assets								
TOTAL ASSETS .	3,870	\$ 16,520	\$ 14,868	\$ 123,946	\$ 23,819	\$ 8,688	\$ 97	\$ 238,878
LIABILITIES:								
Accrued Liabilities	\$ 567	r u,206	\$ 396	\$ 4,246	\$ 2,814	\$		\$ 33,305
Inter-Entity Loans Payable								
Punds Held in Irust								
Other Liabilities								
TOTAL LIABILITIES	\$ 567	\$ 4,206	\$ 396	\$ 4,246	\$ 2,814	\$ 69		\$ 33,305
FUND BALANCE	\$ 3,303	\$ 12,314	\$ 14,472	\$ 119,700	\$ 21,005	\$ 8,619	\$ 97	\$ 205,573
TOTAL LIABILITIES & FUND BALANCE	\$ 3,870	\$ 16,520	\$ 14,868	\$ 123,946	\$ 23,819	\$ 8,688	26 \$	\$ 238,878
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 7,071		\$ 42,846	\$ 684,897	\$ 44,706	\$ 2,451	\$ 14,380	\$ 571,299
Income	50	\$ 60,480		19,500		90,292		
TOTAL RECEIPTS	\$ 7,121	\$ 60,480	\$ 42,846	\$ 704,397	\$ 44,706	\$ 92,743	\$ 14,380	\$ 571,299
DISBURSEMENTS: Expenditures	000	0	000	00000	9 2 2	\$ C 90	£ 00 00 00 00 00 00 00 00 00 00 00 00 00	\$ 507 673
Withdrawals			3				9	
TOTAL DISBURSEMENTS	\$ 7,118	5 49,042	\$ 38,531	\$ 640,963	\$ 43,699	\$ 86,283	\$ 14,283	\$ 597,673
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals					347			
TOTAL ADJUSTMENTS					\$ (347)			
NET OPERATIONS	8 3	5 11,438	\$ 4,315	\$ 63,434	\$ 660	\$ 6,460	\$ 97	\$ (26,374)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C)	0	6	C C	0	C	0	) &
ations	٤	11,438	4,315	01,030	660	6,460	7.6	(26,374)
Adjustments	3,200	876	10,157	56,266	23,345	2,159		231,947
FUND BALANCE: June 30, 1977	3,303	\$ 12,314	\$ 14,472	\$ 119,700	\$ 21,905	g 8,613	\$ 97	\$ 205,573

STATEMENTS			AL	ACCOUNTING ENTITY INMINE MIND LONE	I INAIVIE AINU LO	20.		
	9	-	2	11M Extension	200	MSM	MSU	MSU Designated
BY ACCOUNTING ENTITY	Mines Restricted	Current	Recharge	& Continuing	Designated	Designated	Designated	Art Photo
AS OF JUNE 30, 1977	Operating	Oesignated Account	Centers	Education	Service Shop Account	Motor Pool Account	Chemistry Stores	Audiovisual
FOR THE 1976-77 F.Y.	32904	33100	33101	33102	13201	33202	33203	33204
BALANCE SHEET								
ASSETS:						11	23 631	120
Cash Receivables	x x	18,069	146,590	6	11,583	1,301	1,266	,
Inter-Entity Loans Receivable						•		,
Investments								
Advances Other Assets			296, 466		246,402		143,002	
TOTAL ASSETS	21,188	\$ 347,652	\$ 447,715	\$ 17,690	\$ 311,864	\$ 19,201	\$ 167,899	\$ 1,130
LIABILITIES:								
Accided Liabilities		667*7	32,970	(3,253)	C/0,1	<u> </u>	000	001.6
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities			6		-		007	0
יסיארים בייטים אויסים			^		,			
FUND BALANCE	\$ 21,188							
TOTAL LIABILITIES & FUND BALANCE	\$ 21,198	\$ 347,652	\$ 447,715	\$ 17,690	\$ 311,864	19,201	\$ 167,899	1,130
STATEMENT OF OPERATIONS								
RECEIPTS:								
۵	\$ 500	\$ 120,921		\$ 46,441				
TOTAL RECEIPTS		10,824	\$ 1,153,465		4 1 240 000	4 157 765	\$ 151.254	7/8/90
	0000	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101010101	7 407				
Expenditures	5,615			£ 20° 20° 3				
Withdrawals		4 92,345	\$ 1,166,135		\$ 1,104,233	\$ 141,416	\$ 143,133	\$ 96,083
TOTAL DISBURSEMENTS	5 5,615	\$ 92,095	5 1,166,135	34,563	£ 1,104,233	2 141,416	\$ 143,133	\$ 96,083
PRIOR YEAR ADJOSTIMENTS: Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	(5,115)	39,660	\$ (12,577)	r 11,878	\$ 114,657	\$ 16,349	\$ 9,121	\$ (9,209)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	c	C .	C	C ay.	C	0	c s	0
tions	(,,,,)	30,.60	(12,670)	7 7 7 5 5	114,657	16, 149	8,121	(9,209)
	26,303	15,16,	92,415	<u>ل</u> ي	105,632	2,934	159,178	1,239
FUND BALANCE: June 30, 1977	21,100	74,43	3 73,735	11, 114	100000	£ 19,183	\$ 167,299	\$ (7,970)

			AC	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
FINANCIAL STATEMENTS								
, BY ACCOUNTING ENTITY	MSU	MSU	MSU	MSU Designated	MSU	Designated	EMC Copy Boom	Motor Pool
AS DF JUNE 30, 1977	Technical	Closed	Computer	Service	Designated	Stores	Designated	Designated
	Services	C rount T V	Center	Center	Account	Account	Account	Account
FOR THE 19/0-// F.Y.	33295	33206	33207	3320R	13210	33301	23302	33303
BALANCE SHEET								
ASSETS:								
Cash	t 226	3,596	\$ 92,353	m m m	\$ 47,743	\$ 10,113	£ 00'n \$	\$ 8,407
Receivables	1,667		24,915	6,127	17,868			
Inter-Entity Loans Receivable			100,000		000,001			6 130
Investments					200 0	7	C S	651 40
Other Assets						26,723	2,420	
TOTAL ASSETS	\$ 1,893	\$ 3,586	\$ 207,269	\$ 6,500	\$ 175,611	\$ 36,843	\$ 6,473	\$ 13,546
LIABILITIES:								
Accrued Liabilities	\$ 7,071		\$ 2,128	\$ 6,590	\$ 3,927	\$ 2,829	\$ 1,169	\$ 635
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	100		2 128	6 500	3 927	A 7 829	1,169	635
CINID DATA AND T		3 5 9 5	000		17			12.
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	1,893	3,536	\$ 20102	205,0	110,671			
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					\$ 554,022			
Income	71,902							
TOTAL RECEIPTS	206,11,	5 61,431	\$ 138,595		5 554 433	20,340	71 777 6	071 07
DISBURSEMENTS:					1117 693			
Withdrawak	8 69.917	55, 427	\$ 594,903			\$ 50.286	\$ 43,699	\$ 10,068
TOTAL DISBURSEMENTS					\$ 448,289			
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					21			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					¥1			
NET OPERATIONS	1,985	5 6,004	\$ 143,792		\$ 108,161	tt 5	\$ 415	\$ 10,078
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	ر ب	e.	£C,	C) H	С <del>19</del>	<b>c</b>	0	0
Net Operations	u Kr	4,00 H	14,702	c	168,161	54	415	10,078
Adjustments	(7, 16.3)	(2,418)	61,348	c	63,523	33,060	4,889	2,833
FUND BALANCE: June 30, 1977	F 15 1741 E	1,596	\$ 205.140	\$ 0	171,684	\$ 34,014	\$ 5,334	12,911

FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	EMC	EMC	EMC	EMC	EMC	EMC	EMC	EMC
AS OF JUNE 30, 1977	Designated Account	Programs	Conference	Education Account	Newspapers Account	Course	Class	293 Account
FOR THE 1976-77 F.Y.	3 3 3 0 4	33305	33306	33307	13378	13309	33310	33311
BALANCE SHEET								
ASSETS:	10,891	010 010		11 805	132	£ 1 533	181	
Receivables								
Inter-Entity Loans Receivable		6		8				
Investments Advances	96	10,278		10,278	3,083			
Other Assets	12,124							
TOTAL ASSETS	\$ 23,111	\$ 29,688		\$ 22,117	\$ 3,215	\$ 1,533	\$ 381	
LIABILITIES: Accrued Liabilities	\$ 6,685			880				
Inter-Entity Loans Payable			\$ 197					
Funds Held in Trust								
Deferred Accounts Receivable								
TOTAL LIABILITIES	\$ 6,685		\$ 197	980				
FUND BALANCE	\$ 16,426	\$ 29,688	\$ (197)	\$ 21,237	\$ 3,215	\$ 1,533	\$ 381	
TOTAL LIABILITIES & FUND BALANCE	\$ 23,111	\$ 29,688		\$ 22,117	\$ 3,215	\$ 1,533	\$ 381	
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue		\$ 13.142	170	8 au au		¢ 2 072	16 576	
Income	\$ 33,697							\$ 507
TOTAL RECEIPTS	\$ 33,697	\$ 13,142	170	\$ 45,026		\$ 2,072	\$ 16,526	\$ 507
DISBURSEMENTS: Expenditures Withdrawals	\$ 34,256	18,428	\$ 1,960	\$ 39,438	405	\$ 2,051	\$ 16,735	
TOTAL DISBURSEMENTS	\$ 34,256	\$ 10,428	1,960	8 39,438	\$ 405	\$ 2,051	\$ 16,735	
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	(559)	\$ (5,286)	\$ (1,793)	ક 5,5 વશ	(SUN) §	21	£ (209)	\$ 507
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	6,	C	C 40	€	٧	C *	ن <u>ب</u>	O ⊌₁
Net Operations Adjustments	16,085	34.074	1,593	15,609	(2.7)	1,512	(602)	507
FUND BALANCE: June 30, 1977	¢ 16,626	2	٤ (١٩٧)	£ 21,237	3,215	\$ 1,533	£ 38.1	0 4

			A	ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	EMC	EMC	EMC	EMC	EMC Audio-	EMC	EMC	EMC
AS OF JUNE 30, 1977	Chemi-Guide Account	Biology	Account	Education	Library	Department	Account	School
		Station		for Women	Account	Lab Services		Account
ייטע זויב ופיסייי דיי	11312	33313	33314	33315	33316	33318	33320	13321
BALANCE SHEET								
ASSETS:								
Cash	\$ 778	\$ 1,890	\$ 111	\$ 419	5 1,642	\$ 451	\$ 3,574	\$ P. 10 C
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances				r				
Other Assets								
TOTAL ASSETS	\$ 778	1,800	\$ 111	\$ 424	\$ 1,642	\$ 451	\$ 3,574	£ 644
LIABILITIES:								
Accrued Liabilities						\$ 46	\$ 219	
Inter-Entity Loans Payable				\$ 664				1,694
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES				\$ 664		97 \$	\$ 219	\$ 1,694
FUND BALANCE	\$ 778	1,800	\$ 111	\$ (240)	\$ 1,642	\$ 405	\$ 3,355	\$ (1,050)
TOTAL LIABILITIES & FUND BALANCE	\$ 778	\$ 1,800	\$ 111	\$ 424	\$ 1,642	\$ 451	\$ 3,574	\$ 644
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	91		\$ 112		\$ 2,566	\$ 667	\$ 5,529	\$ 3,973
Income		3 706						
TOTAL RECEIPTS	\$ 16	\$ 706	\$ 112	\$ 466	\$ 2,566	\$ 667	\$ 5,529	5 3,973
DISBURSEMENTS:						•		
Expenditures	21		æ ₩	دد/	0/6.1	A .	250°/	00000
VILLIGUANGIS						6	+	e 5 635
BEIOR VEAR AD HISTMENTS:	2	288	x		77	6	9	
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	(5)	619	117	£ (289)	965	\$ 608	\$ (2,169)	\$ (1,662)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C	e-	C +Fq	с,	C ++-	C	6	69
Net Operations	(5)	418	74	(280)	294	608		(1,662)
-	181	1,332	12	617	1,746	(203)		612
FIIND RA! ANCF: June 30 1977	4 7.10	1 000	111	10001	1.642	12 405	3,355	(1.050)

FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	EMC	EMC	EMC	EMC	EMC	Ment	Innovation	NMC
	Q	Cross Country	Center for	Marine	Milters	Pool	Fund	Motor Pool
AS OF JUNE 30, 1977	Equipment	Skiing	Organized	Biology	Analogy	Account		Account
FOR THE 1976-77 F.V.	3 3 3 2 3	33324	33325	33326	33327	3332р	33344	33401
BALANCE SHEET								
ASSETS:  Cash Receivables Inter-Entity Loans Receivable Advances Other Assets	1,266	€ 1. 2.	\$9 \$9	35 756	9 E T T T T T T T T T T T T T T T T T T	14, 88a	\$ 23,745	\$ 2,909
TOTAL ASSETS	\$ 1,266	\$ 185	969 \$	\$ 756	\$ 456	\$ 14,889	\$ 23,745	\$ 2,909
LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities				9 n S	со со			44 E
TOTAL LIABILITIES				\$ 546	\$ 88			\$ 318
FUND BALANCE	1,266	\$ 185	\$ 696	\$ 210	\$ 368	\$ 14,889	\$ 23,745	\$ 2,591
TOTAL LIABILITIES & FUND BALANCE	\$ 1,266	۹ 185	\$ 696	\$ 756	\$ 456	\$ 14,889	\$ 23,745	\$ 2,909
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue		296	\$ 4,117		368			\$ 56
Income				-				
TOTAL RECEIPTS		\$ 296	\$ 4,117	\$ 1,273	\$ 772	\$ 15,000	\$ 23,745	\$ 14,230
Expenditures Withdrawals		101	3,420	\$ 1,063	ก6ก	111		\$ 11,639
TOTAL DISBURSEMENTS		101	F 3.420	5 1,063	# nOn	\$ 111		\$ 11,639
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals								
NET OPERATIONS		\$ 145	76% 4	010	1 364	14,889	\$ 23,745	\$ 2,591
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	es	€.	4-3	c	64	609	0 \$	9
Net Operations Adjustments	e 100 mm	6 C	(2)		8.68	12, 840	2 1,745	2,591
FUND BALANCE: June 30, 1977	3 2 6 2	~ [	40	4	1 364	10,000	\$ 23,745	\$ 2,591

EIMANCIAI CTATEMENTS			A	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
VILLUS COLUMNICOS VA	NMC	NMC	NMC	MCMS&T	CES	NU	Wn	W <sub>D</sub>
AS OF JUNE 30, 1977	Supplies & Postano	Zerox	Workshops & Seminars	Motor Pool Account	Designated Multilith	1956 Indentures Auxiliaries	Other Auxiliaries	Other
	Account		Account		Account	Account	Account	Auxiliaries
100 100 100.77 1.1.	33402	33403	33404	33501	33701	34100	34101	34102
BALANCE SHEET								
ASSETS:								
Cash	1,411	\$ 2,748	4,524	\$ 8,935	38,555	\$ 29,588	8 89,009	\$ 30,248
Receivables						145,362	u,093	743
Inter-Entity Loans Receivable						165,000	000 6	19,000
Investments						294,285	10,297	96,916
Advances Other Assets						379,440	u1,778	18,028
TOTAL ASSETS	1,411	\$ 2,748	\$ 3,528	\$ 8,935	\$ 38,555	\$ 1,013,675	\$ 154,177	\$ 164,935
LIABILITIES:								
Accrued Liabilities		339	\$ 284	399	185	\$ 131,122	14,381	\$ 17,271
Inter-Entity Loans Payable Funds Held in Trust							( <del>1</del> )	,
Deferred Accounts Receivable								
Other Liabilities						172,169		28,061
TOTAL LIABILITIES		339	\$ 584	\$ 660	\$ 185	\$ 303,291	\$ 14,377	\$ 45,332
FUND BALANCE	1,411	\$ 2,409	\$ 2,944	\$ 8,275	\$ 38,370	\$ 710,384	\$ 139,800	
TOTAL LIABILITIES & FUND BALANCE	1,411	\$ 2,748	\$ 3,528	\$ 9,935	\$ 38,555	\$ 1,013,675	\$ 154,177	\$ 164,935
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue						\$ 7,649	\$ 17,200	2,171
TOTAL RECEIPTS	\$ 16,234	\$ 12,940	\$ 17,392	\$ 29,586	\$ 173,515	\$ 6,721,811	\$ 621,034	131,551
DISBURSEMEN I S:  Expenditures								
Withdrawals	f 14,823	« 10,531	17,269	\$ 21,120	\$ 149,895	\$ 6,583,957	\$ 606,273	\$ 755,132
TOTAL DISBURSEMENTS	14,823	\$ 10,531	\$ 17,269	\$ 21,120	\$ 149,895	\$ 6,583,957	\$ 606,273	f 755,132
PRIOR YEAR ADJUSTMENTS:								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	5 1,411	5 2,409	\$ 123	\$ 8,466	\$ 23,620	137,854	\$ 14,761	\$ (23,581)
STATEMENT OF CHANGES IN FUND BALANCE								
	-	C	4	5.	C &	0 8	6	0
Net Operations	1,411	PC# 25	123	B, uch	23,620	137,854	14,761	(21,581)
Adjustments	С	c	2,021	(191)	14,750	572,530	125,039	143,184
TIME DATABLE. L ON 4000		44	A 0000	יור ה יור	A 20 274	שוני שוני שוני	4 130 BAA	119 403

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FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	MSU	MSU	MSU	MSU	MSU	MSU	EMC	EMC
THE SO SA	Housing	Student	Student	Fieldhouse	Concessions	Parking	Auxiliaries	Student
A3 OF JOINE 30, 1977	Account	Union	Cervices	Account	Account		Account	Union
FOR THE 1976-77 F.Y.	34201	34202	34203	34204	34205	34206	34301	34302
BALANCE SHEET								
ASSETS:	\$ 108,108	\$ 53,152	\$ 6,986	\$ 25,576	\$ 13,148	\$ 2,268		\$ 15,558
Receivables	16,733					803		
Inter-Entity Loans Receivable Investments	384,700	31,436	36,667	51,801			\$ 9,250	10,293
Advances Other Assets	24,865							7,096
TOTAL ASSETS	\$ 965,365	\$ 84,588	\$ 43,553	\$ 77,377	\$ 13,148	\$ 3,071	\$ 9,250	\$ 33,183
LIABILITIES: Accrued Liabilities	\$ 272,242	\$ 1,251	30,898	\$ 109,289	\$ 787		302	\$ 7,504
Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable							(100)	
Other Liabilities								100
TOTAL LIABILITIES	\$ 272,242					2 021	7 50¢	1,504
TOTAL LIABILITIES & FUND BALANCE	\$ 693,123	83,337	\$ 43.553	\$ (31,912)	13,148	3,071	\$ 9,250	
STATEMENT OF OPERATIONS								
RECEIPTS:	200. 6	301 0	SHC H	210				
Income	5,755,476	15	7	5.8	\$ 51,311	\$ 59,907	\$ 20,145	\$ 202,837
TOTAL RECEIPTS	\$ 5,758,782	\$ 158,207	\$ 420,252	\$ 585,697	\$ 51,311	206,65 3	\$ 20,145	\$ 202,837
DISBURSEMENTS:  Expenditures  Withdrawals	\$ 5,733,958	144,247	\$ 463,308	\$ 581,136	\$ 53,203	\$ 102,183	\$ 49,829	\$ 168,325
TOTAL DISBURSEMENTS	F 5,783,958	5 144,247	\$ 463,308	\$ 581,136	\$ 53,203	\$ 102,183	\$ 49,829	\$ 168,325
PRIOR YEAR ADJUSTMENTS:  Revenue-Income  Expenditure-Withdrawals	767		346	\$ 860		5 8,787	\$ (225)	
TOTAL ADJUSTMENTS	192 1		\$ 346	3,869		f 8,787	\$ (225)	
NET OPERATIONS	\$ (24,469)	5 13,960	\$ (42,710)	\$ B.4430	\$ (1,892)	ę (33,489)	\$ (29,909)	\$ 34,512
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	·~	ر	د	C.	€ <del>64)</del>	C	899	J S
Net Operations Advustments	(600,05)	13,460	(42,710)	9,430	14,253	36.560	37,415	34,512
FUND BALANCE: June 30, 1977		\$ 64,347	7 12,45	(31,912)	1.1.3.1	3,771	4047	_

			A	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	EMC	EMC	EMC	EMC	EMC Student	EMC	EMC	EMC
	Auxiliaries	Auxiliaries	Auxiliaries	Auxiliaries	Government	SG 1C	SG 1C	Apsaruke Hall
AS OF JUNE 30, 1977	Bookstore	Services	Health	PE Building	Intercollegiate Arbleric	Womens	Pre-Season Ticket	Account
FOR THE 1976-77 F.V.	34303	34304	34305	34306	34307	34308	34309	34311
RAI ANCE AHEET								
ASSETS:								
Cash	\$ 17,321	\$ 31,546	\$ 19,504	\$ 18,467	\$ 10,271	1 1,436		\$ 30,106
Receivables	19,757							
Inter-Entity Loans Receivable								
Investments			30,798	179,599				97,302
Advances	167		119	339				54
Other Assets	132,733							
TOTAL ASSETS	\$ 169,978	\$ 31,546	\$ 50,421	\$ 198,405	\$ 10,271	\$ 1,436		\$ 127,462
LIABILITIES:								
Accrued Liabilities	\$ 22,285		\$ 1,293	\$ 14,274	\$ 163			\$ 756
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 22,285		\$ 1,293	\$ 14,274	\$ 163			\$ 756
FUND BALANCE	\$ 147,693	31,546	\$ 49,12R	\$ 184,131	\$ 10,108	\$ 1,436		\$ 126,706
TOTAL LIABILITIES & FUND BALANCE	<b>a</b> 169,978	\$ 31,546	\$ 50,421	\$ 198,405	\$ 10,271	\$ 1,436		\$ 127,462
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 1,595		\$ 1,253	\$ 14,568				\$ 48,697
Income	485,120	\$ 44,269	91,459	199,117	\$ 26,236	\$ 4,029	\$ 1,588	25,116
TOTAL RECEIPTS	\$ 486,715	\$ 44,269	\$ 92,712	\$ 213,685	\$ 26,236	\$ 4,029	\$ 1,588	\$ 73,813
DISBURSEMENTS:								
Expenditures	209 404	01.30	4 06 171	310 006	16 200	7 503	\$ 703	
TOTAL DISBURSEMENTS	7-0-5-0	18 430					· 64	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (7,977)	£ 25,830	\$ (3,459)	\$ (104,411)	\$ 10,036	\$ 1,436	\$ (1,115)	\$ 20,663
STATEMENT OF CHANGES IN FUND BALANCE								
ELIM DALAMEE LIN 1 1076	£	0	U ge	£9.	0	C)	J #	1
₩	(7,977)	25,830	(3,459)	(100,411)	17,036	1,436	(1,115)	20,663
Adjustments	175,670	5,716	52,587	244, FB2	7.2	0	1,115	106,043
FIIND RAI ANCE. June 30 1977	4 447 603	7 51 516	10 100	100 101	10 10H	भ हत्त ।		R 126 764

FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	EMC	EMC	EMC	EMC	EMC	EMC SG 1C	EMC SG IC	EMC SG 1C
AS OF JUNE 30, 1977	Account	Half Account	Account	Machines	Festival	Football	Mens Basketball	Mens Track Account
FOR THE 1976-77 F.Y.	34312	34313	34324	34325	34326	34337	34347	34357
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable		80,157	\$	\$ 15,474	367	<b>6</b> 4		\$ 3,527
Investments Advances Other Assets	15,417	876						
TOTAL ASSETS LIABILITIES:	15,417	\$ 143,080	\$ 730	\$ 15,434	\$ 367	\$ 58	i i	3,527
Accrued Liabilities Inter-Entity Loans Payable	270	38,661		\$ 352		\$ 7,019	30	
Funds Held in Trust Deferred Accounts Receivable Other Liabilities		18,322						
TOTAL LIABILITIES	\$ 270	\$ 56,993		\$ 352		\$ 7,019	\$ 3,863	
FUND BALANCE	\$ 15,147	\$ 86,097	\$ 730	\$ 15,082	\$ 367	\$ (6,961)	\$ (3,863)	\$ 3,527
TOTAL LIABILITIES & FUND BALANCE	s 15,417	\$ 143,090	\$ 730	\$ 15,434	\$ 367	\$ 58		\$ 3,527
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue		\$ 4,387						
Income TOTAL DECEIPTS	18,547	1,036,022	3,071	\$ 19,022	7770	£ 41,942	\$ 23,948	\$ 4,688
	201	-						
Withdrawals	13,062	\$ 1,028,146	3,060	13,520	\$ 797	\$ 48,903	\$ 27,811	\$ 1,161
TOTAL DISBURSEMENTS PRIOR YEAR ADJUSTMENTS:		5 1,028,146	3,060	13,520	197	806 °87 %	27,811	1,161
Expenditure-Withdrawals TOTAL AD HISTMENTS								
NET OPERATIONS	5,405	\$ 12,263	f-2	\$ 5, 4.72	147	\$ (6,961)	\$ (3,863)	\$ 3,527
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	С	6	r¢.	•	e e	61	0	برا
7 7	n		11	ر م المحروا	٠,66	(1, 2, 2, 1)	1, 26.31	3,54
FUND BALANCE: June 30, 1977		-100	2 5 5	A 6 3 4		(100,000)	5 (3,443)	\$ 1,527

EMC
SG IC Womens
Basketball 34 34
298 8
298 \$
366 क
366 \$
(68)
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86.9
869 %
(48)
(89)
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FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	NMC	NMC	MCMS&T	MCMS&T	MCMS&T	MCMS&T	MCMS&T	WMC
AS OF JUNE 30 1977	Faculty	Other	Pledged	Service	Account	Housing	Athletic	Auxiliary
20 CT 500NE 50, 1977	Mousing	Account	Account	Account		Account	Account	Account
FOR THE 1976-77 F.Y.	30448	30405	34501	34502	34503	34504	34595	34601
BALANCE SHEET								
ASSETS: Cash	11,196	\$ 2,441	8,768	\$ 113	£ 628	\$ 1,743		\$ 69,320
Receivables	171		25,753					n0 n * 6
Inter-Entity Loans Receivable Investments	15, 198			13,179	7,209			
Advances								
Other Assets TOTAL ASSETS	\$ 25,765	5 2,441	76,794 \$ 111,315	\$ 13,292	\$ 7,837	\$ 1,743		\$ 78,724
LIABILITIES:						0000		1.845
Accrued Liabilities	177	3	4 7,379	0.1		997		
funds Held in Trust	0 11 15		936					
Deferred Accounts Receivable								
Other Liabilities			240	007		286		1.845
IOTAL CIABICITIES	\$ 26 148	5 7.437	\$ 102,760	13,	\$ 7,837	1,		
TOTAL LIABILITIES & FUND BALANCE						\$ 1,743		\$ 78,724
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	395	\$ 117	\$ 2,210	\$ 998	133			
Income	12,812	22,	5.0	995*9	7,685	\$ 5,575	\$ 38,442	
TOTAL RECEIPTS	13,207	B 22,843	\$ 511,405	\$ 7,654	\$ 7,818	\$ 5,575	\$ 38,442	\$ 185,235
DISBURSEMENTS:  Expenditures  Withdrawals	e:	\$ 22,672	8 498,303	8,812	199	\$ 5,58	\$ 38,442	\$ 154,565
TOTAL DISBURSEMENTS					199	\$ 5,568	38,442	\$ 154,565
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals								
TOTAL ADJUSTMENTS NET OPERATIONS	۵ 7, 119	171	7 11,102	\$ (1,158)	\$ 7,619	5		\$ 30,670
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C	Eng	4	44	C	65	φ	0 67
Net Operations Adjustments	4 m	171	13,102	(1,159)	218	1,450	00	40,209
FUND BALANCE June 30, 1977	1 26 2 2 2 2	7 2 437	-	ig.e	7,837	1,457	0	\$ 76,879

CINIANICIAL CTATEMENTS			Ĭ.					
CONT STEMENTS			Count	C	CIVIN	CEAN	C Saw	WMC Student
BY ACCOUNTING ENTITY	WMC	Married	Student	Student	Athletic	Textbook	Refrigerator	Class
AS OF JUNE 30, 1977	Hatts	Student	Union	Health	Program	Rent Library	Rent	Materials Sales
FOR THE 1976-77 F.Y.	34622	34603	34604	34605	34606	34607	34608	34609
	\$ 26,975	\$ 59,819	\$ 2,385	\$ 12,365	3,130	\$ 19,646	\$ 7,109	\$ 6,169
Receivables	2,443			691	929	1,009	252	
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	5 29,418	\$ 60,541	\$ 2,385	\$ 13,056	3,686	\$ 20,655	\$ 7,361	\$ 6,169
Accrued Liabilities	6,929	\$ 1,054		\$ 387	\$ 855	\$ 382		\$ 125
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	6,929	1,054		\$ 387	\$ 855	\$ 382		\$ 125
FUND BALANCE	\$ 22,489	5	\$ 2,385	\$ 12,659	\$ 2,831	\$ 20,273	\$ 7,361	\$ 6,044
TOTAL LIABILITIES & FUND BALANCE	\$ 29,418	\$ 60,541	\$ 2,385	\$ 13,056	\$ 3,686	\$ 20,655	\$ 7,361	\$ 6,169
STATEMENT OF OPERATIONS								
Revenue								
	\$ 107,934	\$ 18,466	3,611	\$ 15,942	\$ 26,224	\$ 24,790	\$ 2,082	\$ 11,305
TOTAL RECEIPTS	\$ 197,934	\$ 18,466	\$ 3,611	\$ 15,942	\$ 26,224	\$ 24,790	\$ 2,082	\$ 11,305
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 74,456	\$ 8,639	\$ 789	\$ 16,340	\$ 53,772	174,471		\$ 3,715
TOTAL DISBURSEMENTS	\$ 74,456		\$ 789	\$ 16,340	\$ 53,772	174,91		\$ 3,715
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	33.478	4 0,857	\$ 2.822	\$ (39R)	\$ (27,548)	\$ 5,319	\$ 2,082	\$ 7,590
STATEMENT OF CHANGES IN FUND BALANCE								
		-	-	5				C
FUND BALANCE: July 1, 1976		u 857	2 823	(308)	(27.54R)	5,319	2.08	7,590
Net Operations	0/100		270.02	6 20 66	30 370	2002	5 279	13 5461
Adjustments	(13,484)	49, 540	(437)	140.00	671.00	2	70.00	(necol)

1	FINANCIAL STATEMENTS								
	. BY ACCOUNTING ENTITY	WMC	WMC	WMC Deferred	UM	MU	MSU	MSU	MSU
	AS OF JUNE 30, 1977	Rent Account	Camp	Handling Charge Account	Loans	Account	Account	Account	Account
	FOR THE 1976-77 F.Y.	34610	34611	34612	40100	40101	40.201	40202	40203
	BALANCE SHEET								
	ASSETS:	3	0.31		235				
	Cash	71407	- 10	26.2.3.2 a	261 &	7 404 260	9.900.281	1 207 207	91 470
	necevables Inter-Entity Loans Receivable						0710361		
	Investments				37,504				
	Advances								
	Uther Assets		* 011				200 000		
_	TOTAL ASSETS	71977	1,0,1	8,232	\$ 221,929	\$ 3,025,907	\$ 10,121,766	5 1,255,417	1 92,231
	Accused Liabilities	28							
	Inter-Entity Loans Payable				19,000				
	Funds Held in Trust								
	Deferred Accounts Receivable								
	Other Liabilities								
	TOTAL LIABILITIES								
	FUND BALANCE	2,584	1,071	8,232					\$ 92,064
	TOTAL LIABILITIES & FUND BALANCE	\$ 2,612	1,071	\$ 8,232	\$ 221,929	\$ 3,025,907	\$ 10,151,766	\$ 1,236,417	\$ 92,231
	STATEMENT OF OPERATIONS								
	RECEIPTS:								
	Revenue	8 822	8 n n n		816 3	22,434	\$ 574.056	\$ 64.921	7,182
	AL RECEIPTS	827			30,446				
_									
	Expenditures Withdrawals	703	EC n° n		\$ 77,280	\$ 57,152	\$ 602,564	\$ 89,508	\$ 6,101
	TOTAL DISBURSEMENTS	202	£ 0 n, u 3		\$ 77,2RC	1 57,152	\$ 602,564	\$ 49,50B	\$ 6,101
	PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals						\$ (30)		
	TOTAL ADJUSTMENTS						(05) \$		
	NET OPERATIONS	119	1,071		\$ (42,834)	\$ (34,718)	\$ (28,538)	\$ (24,597)	\$ 1,081
	STATEMENT OF CHANGES IN FUND BALANCE								
	FUND BALANCE: July 1, 1976	6	C, 9	C (	0	0	3	0	0
_	Net Operations Adjustments	7,465		0,232	(47,74)	3,040,625	17,277,620	1,264,010	99,983
	FUND BALANCE: June 30, 1977	7 5.2	1,171	4	5,01201 2	9 3,72 , 277	\$ 1.,179,082	£ 7,230,823	\$ 92,004

FINANCIAL STATEMENTS			A	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	MSU GNSL Account	MSU Other Loan	EMC NDSL Loan Account	EMC Other Loans Account	NMC NDSL Account	NMC Nursing Loan Account	NMC Jeanne Rhodes AAUW Account	NMC Brusewitz Loan Account
FOR THE 1976-77 F.Y.	40204	40205	40300	40301	10000	40402	40403	40404
BALANCE SHEET								
Cash	\$ 5,935	33,460	31,953	\$ 2,725	33,463	9 16,933	\$ 78	\$ 41
Receivables Inter-Entity Loans Receivable			2,714,145	10,755	1,411,771	152,952	405	100
Investments Advances								
Other Assets	10 225	\$ 06 004	\$ 2 746 103	33 11 80	4 1 445 234	340 8AL	1000	141
					100000000000000000000000000000000000000			
Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities	(20)							
TOTAL LIABILITIES					1000		6017	
ITIES & FLIND BALANCE	\$ 10,235	86,001	\$ 2,746,103	33,480	8 1,445,234	# 169.885	_	141
STATEMENT OF OPERATIONS								
Revenue Income	4 79	\$ 2,536	\$ 27,801	<b>€</b> 1	\$ 51,162	2,911		
RECEIPTS	79	\$ 2,596	\$ 27,801	\$ 3	\$ 51,162	9 2,911		
DISBURSEMENTS:  Expenditures Withdrawals	\$ 124	\$ 2,699	\$ 58,765	6. C. J.	£ 225,43R	4 8,307		
MENTS	126		\$ 58,765	320	1 225,438	\$ 8,307		
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals		\$ (1,097)						
TOTAL ADJUSTMENTS	(E47)	(1,007)	1000000	12121	* 117.1 6761	45 3061		
AANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C	C	i e	4.	¢,	£.	0	0
Net Operations Adjustments	(47)	(1,110)	(30,054)	(718)	(174,676)	(5, 396)	0 0 0 0 0 0	141
FUND BALANCE: June 30, 1977	11,255	5 SE 271		\$ 33,480		\$ 109,445	4.83	141

NMC Conrad Eines Memorial Account	NMC H Fligelman	Gerald Gerard	NAC					
emorial		Momorial	Rose Hargrave	NMC Hollard Rotary	NMC Thomas F Lee	NMC Runkel Bros	NMC Dr & Mrs Stain	
	Account	Account	Memorial	Loan	Memorial Account	Account	Memorial Account	
40405	90000	L000	40408	60#0#	40410	40411	40412	
8 8 3 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	۶. ۲. ۶.	e4 e2 e2 e2 e2	8 2 C 2 C	8 7 8 8	195	\$ 25	34 721	
331	0.	5 170	0 0	\$ 200	\$ 197	\$ 200	\$ 755	
331 5	100	\$ 170	\$ 92	\$ 200	\$ 197	\$ 200	\$ 16 \$ 739	
331	190	\$ 170	\$ 92	\$ 200	197	\$ 200	\$ 755	
		tn	e.	6	01	0 0 000		8
	100	\$ 170	4 02	2000	107	\$ 200	730	12
		64	2 100 8 9 100	\$ 170 \$ 170 \$ \$ 100 \$ 170 \$ \$ 2 100 \$ 170 \$ \$ 2 100 \$ 170 \$ \$ 3 100 \$ 170 \$ \$ 3 170 \$	\$ 170 \$ 170 \$ 02 \$  \$ 100 \$ 170 \$ 02 \$  \$ 100 \$ 170 \$ 02 \$  \$ 100 \$ 170 \$ 02 \$  \$ 100 \$ 170 \$ 02 \$  \$ 100 \$ 170 \$ 02 \$  \$ 100 \$ 170 \$ 02 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 100 \$ 170 \$ 170 \$  \$ 10	\$ 100 \$ 170 \$ 02 \$ 200 \$ 2	\$ 110 \$ 170 \$ 02 \$ 200 \$ 197 \$  \$ 110 \$ 170 \$ 02 \$ 200 \$ 197 \$  \$ 110 \$ 170 \$ 02 \$ 200 \$ 197 \$  \$ 110 \$ 110 \$ 02 \$ 200 \$ 197 \$  \$ 110 \$ 110 \$ 02 \$ 200 \$ 197 \$  \$ 110 \$ 110 \$ 200 \$ 200 \$  \$ 110 \$ 200 \$ 200 \$  \$ 110 \$ 200 \$ 200 \$  \$ 110 \$ 200 \$ 200 \$  \$ 110 \$ 200 \$ 200 \$  \$ 110 \$ 200 \$ 200 \$  \$ 110 \$ 200 \$	\$\frac{1}{10} \int \frac{1}{5}  \text{170}   \text{170}  \text{170}  \text{170}  \text{170}  \text{170}   \text{170}    \text{170}   \text{170}                        \

			AC	ACCOUNTING ENTITY NAME AND	TY NAME AND CO	CODE		
TIVANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	NMC Donald Schwenke	Wesley McEwen	NMC Montana Council of	NMC William Erickson	NCMS&I	Loan	NDSL	Loan
AS OF JUNE 30, 1977	Memorial	Loan	Churches	Loan	Loan	Account	Loan	Account
FOR THE 1976-77 F.Y.	40421	40422	40423	n2n0n	40501	40502	40.601	43602
BALANCE SHEET								
ASSETS:								
Cash	111	\$ 150	\$ 95	\$ 173			\$ 5,879	\$ 21,904
Receivables	324	250	105	225	8 694,779	\$ 9,622	2,017,613	3,823
Inter-Entity Loans Receivable								
Investments					33,656	72,005		
Advances								
Other Assets								
TOTAL ASSETS	\$ u35	\$ 400	\$ 200	398	\$ 728,435	\$ 81,627	\$ 2,023,492	\$ 25,727
LIABILITIES:								
Accrued Liabilities					2 747			\$ 350
Inter-Entity Loans Payable					309	\$ 2,914		
Funds Held in Trust								
Deferred Accounts Receivable		\$ 50	\$ 20					
Other Liabilities								
TOTAL LIABILITIES		\$ 50	\$ 20		\$ 1,056	\$ 2,914		\$ 350
FUND BALANCE	s 435	\$ 350	180	398	\$ 727,379	\$ 78,713	\$ 2,023,492	\$ 25,377
TOTAL LIABILITIES & FUND BALANCE	8 435	\$ 400	200	308	\$ 728,435	\$ 81,627	\$ 2,023,492	\$ 25,727
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					1,134	\$ 5,224		
Income							7,101	
CONTRACTOR					\$ 32,098	\$ 5,474	\$ 7,101	5 6,901
DISBORSEMENTS:								
Withdrawals					33,331	\$ 5.224	87.419	
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
MOT OPERATIONS								
NEI OPERATIONS					§ (1,233)	\$ 250	\$ (80,318)	\$ 6,901
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	•	C &	0 4	C:	C	C 44	£	0 8
Net Operations	C	U	C	С	(1,243)	250	(HD, 318)	6,901
Adjustments	919	350	180	401	728,612	78,463	2,1 3, H10	15,476 8
FUND BALANCE: June 30, 1977	52 9	200	101	0001	727,370	100000	S 2,0 3,442	65,277

FINANCIAL STATEMENTS			Ā	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY	MU	MSU	NMC	MCMS&T	Σn	MSU	EMC	85 NMC
AS OF JUNE 30, 1977	Endowments Account	Endowment Account	Endowment	Endowment Account	Unexpended	Unexpended	Unexpended Plant	Unexpended
FOR THE 1976-77 F.Y.	50100	50201	50421	57501	Account 71100	Account 71201	Account 71300	Account 71401
BALANCE SHEET								
ASSETS:								
Cash		1966	193	1,599	\$ 2,252	138,319	\$ 24,026	\$ 3,635
Receivables Inter-Entity Loans Receivable		31, 134				100.000		77 77
Investments	\$ 681,324	2,540,677	19,775	94,411		1,856,968		12,000
Advances Other Assets		953,856				(156,324)	25 161	17,331
TOTAL ASSETS	\$ 681,324	\$ 3,535,604	\$ 19,968	\$ 96,010	\$ 2,252	\$ 2,748,340	\$ 79,190	33.010
LIABILITIES:								
Accrued Liabilities						\$ 1,738		
Inter-Entity Loans Payable		\$ 5,000						
Funds Held in Trust Deferred Accounts Receivable								
Other Liabilities		8,598				749-077		
TOTAL LIABILITIES		\$ 13,598				\$ 800,815		
FUND BALANCE	\$ 681,324	\$ 3,522,006	\$ 19,968	\$ 95,010	\$ 2,252	\$ 1,947,225	\$ 79,190	\$ 33,010
TOTAL LIABILITIES & FUND BALANCE	\$ 681,324	\$ 3,535,604	\$ 19,968	\$ 96,010	\$ 2,252	\$ 2,748,040	\$ 79,190	\$ 33,010
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue		14,599		₩ 8		\$ 53,501		2,909
Income		(11,204)				1,4	\$ 716,800	
TOTAL RECEIPTS		\$ 3,395		\$ 1,225		\$ 1,535,125	\$ 715,800	\$ 6,328
DISBORSEMEN I S: Expenditures						150 270	241 60	
Withdrawals							685,139	\$ 2,669
TOTAL DISBURSEMENTS						\$ 867,441		
PRIOR YEAR ADJUSTMENTS: Revenue-Income		\$ (597)	\$ 1,856			€		
TOTAL ADJUSTMENTS		(597)	4 du co			0		
NET OPERATIONS		2,700		4 1,225		667,69	\$ (51,485)	3,459
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C (		c ·	CT	C	C		0
Net Operations Adjustments	6.81,324	3,510,218	18,112	2000	, כקי י	1 779 533	(51,485)	3,659
FUND BALANCE: June 30, 1977	\$ 681,324		19,968	\$ 96.010	2.750	4 1 447 225		27,531
		The second second second				ш	31	

			A	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	DE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	MCMS&T	WMC	AES	MU	MSU Percent	NMC Renewal &	MCMS&T	AES Renewal &
AS OF JUNE 30, 1977	Plant	Plant	Plant	Replacement	Replacement	Replacement	Replacement	Replacement
FOR THE 1976-77 F.Y.	Account 71591	Account 71601	Account 71811	72100	7&201	72401	72501	72811
BALANCE SHEET								
ASSETS:								
Cash	6 7 7 7 7 8		1,091	\$ 45,792	£ 74,910			\$ 2,352
Receivables Inter-Entity Loans Receivable	000	1,873			36,205			
Investments	409,122		127,609		338,496	\$ 258,201	\$ 58,000	58,847
Advances						42,165		
TOTAL ASSETS	616 671	110 116	128 700	6 45 702	6 000 611	300 366	000	6 61 100
LIABILITIES:	1/6,010							
Accrued Liabilities		\$ 35,770		65785 \$	\$ 22,129			\$ 928
Inter-Entity Loans Payable								
Funds Held in Trust								
Deterred Accounts Receivable Other Liabilities					22,129			
TOTAL LIABILITIES		\$ 35,770		\$ 5,459	\$ 44,258			\$ 928
FUND BALANCE	516,571	12,346	\$ 128,700	\$ 40,333	\$ 405,353	\$ 300,366	\$ 58,000	\$ 60,271
TOTAL LIABILITIES & FUND BALANCE	516,571	8 48,116	\$ 128,700	\$ 45,792	\$ 449,611	\$ 300,366	\$ 58,000	\$ 61,199
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue	413,238	128,302	\$ 24,818		39,246	\$ (113,940)		\$ 8.072
Income				\$ 180,332	0		\$ 29,000	
TOTAL RECEIPTS	413,238	\$ 129,208	\$ 99,818	\$ 180,332	1,008,901	\$ 109,882	\$ 29,000	\$ 8,072
DISBURSEMENTS:  Expenditures	384,815	φ.	1,583	149,699	161,192	(38,940)		\$ 6.205
Withdrawals		120,2						
TOTAL DISBURSEMENTS	\$ 317,713	\$ 120,255	\$ 1,583	\$ 149,699	\$ 887,776	\$ 184,882		\$ 6,205
PRIOR YEAR ADJUSTMENTS:	C L							
evenue-moune Expenditure-Withdrawals	X f					(975)		
TOTAL ADJUSTMENTS	6 2					\$ (526)		
NET OPERATIONS	95,583	B 8,953	5 98,235	\$ 30,613	121,125	\$ (75,526)	\$ 29,000	\$ 1,867
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	7	C 49	C His	¢.	()	ć) 8	0	0 \$
Suc	3696	E\$6*d	98,245	30,613	121,125	(75,526)	20,016	
Adjustments FIND RAI AMCE: 1000 30 1077	427, 103	3, 173	30,465	0,7%	284,229	375,892	2000'07	58,404
TOND BALANCE: June 50, 1977	516,571		124,767	£ 40,313	1 405,357	3 306,366	S 58,010	\$ 60,271

FINANCIAL STATEMENTS			4	ACCOUNTING ENTIT	ENTITY NAME AND CODE	DDE		
BY ACCOUNTING ENTITY	UM Building	UM Field Mouse	UM Land Grant	UM 1956 Revenue	UM Swim Pool	UM 1957 Bosens	MU 2004	UM 1963
AS OF JUNE 30, 1977	Fee Debt	Debt	& Student Fee	Bond Debt	Debt	Bonds Debt	Bonds	Student Building Fee
FDR THE 1976-77 F.Y.	73100	7.3106	73108	Account	7 3 1 1 2	Account 7 3 1 1 th	Account	Revenue Bonds
BALANCE SHEET							1151	/3120
Cash Receivables	× 234,287	\$ 10,799	\$ 2,000	\$ 131,688	\$ 1,252	\$ 30,674	\$ 26,958	\$ 117,844
Inter-Entity Loans Receivable Investments Advances	410,000	114,549		387,980	20,644	173,429	126,208	306,945
Other Assets								
IOTAL ASSETS S:	s 759,244	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789
Accrued Liabilities Inter-Entity Loans Payable Funds Hald in Tend	350,646							
Deferred Accounts Receivable Other Liabilities	20							
TOTAL LIABILITIES	350,566							
FUND BALANCE	\$ 408,578	125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204.103	\$ 153 166	SOF SCH
IOIAL LIABILITIES & FUND BALANCE	\$ 759,244 \$	125,348	\$ 2,000 \$		_		153, 166	
STATEMENT OF OPERATIONS								
Revenue Income	\$ 645,148		-	\$ 48,422 \$	4,539	\$ 16,523	\$ 15,750	\$ 25,361
TOTAL RECEIPTS	645.148	43,036 54 970		126,094	13,863		39,607	109,125
DISBURSEMENTS:				\$ 174,516 \$	14,402	\$ 40,785	\$ 55,357	\$ 134,486
Expenditures	\$ 740,H27 \$		01	\$ 74,906 \$	5,738 \$	7,963	\$ 28,148 \$	57.469
TOTAL DISBURSEMENTS				000*56	13,000	25,000	20,000	
PRIOR YEAR ADJUSTMENTS:	2 17871 B	55,718	44	5 169,906 B	18,739 \$	32,963	\$ 48,148 \$	
Revenue-Income Expenditure-Withdrawals	(88)	2						
TOTAL ADJUSTMENTS	£ (45) \$	2						
NET OPERATIONS	\$ (95,744) #	(738)	te,	5 4,610 \$	(336)	7,822	7 7,209	(12,983)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	E D	\$ 0	L. C.	€:	0	6	\$ 0	c
Net Operations	(45, 76.4)	(7.381)	c	4,610	(336)	7,822	7,209	(12,983)
FUND BALANCE: June 30, 1977	0	126,086	2,200	515,350	22,24,	196,281	145,957	437,772
	h/ h +	125,34H B	2,000 \$	E 14,668 3	21,276 \$	204,103	153,166 \$	424,789

			AC	ACCOUNTING ENTIT	ENTITY NAME AND CO	CODE		
FINANCIAL STATEMENTS .								
. BY ACCOUNTING ENTITY	UM	UM 10628 Bosses	UM 1964	UM 1964	UM 1965 Revenue	UM 1966	UM 1966	Student Union
AS OF JUNE 30, 1977	Bonds Debt	Bonds Debt	Ų	Bonds Debt	Bonds Debt	Bonds Debt	Bonds Debt	Building Revenue
FOR THE 1976-77 F.Y.	Account 73123	Account 73126	Account 73129	Account 73132	Account 73135	Account 73138	Account 73141	Account 73144
BALANCE SHEET								
ASSETS: Cash	28,652	21,927	381				\$ 121,750	\$ 126,164
Receivables								
Investments	141,873	52.776	384,508	\$ 222.711	252.412	2 238.472	418,706	321,594
Advances								
Other Assets								
TOTAL ASSETS	\$ 170,525	\$ 74,703	\$ 384,889	\$ 222,711	\$ 252,412	\$ 238,472	\$ 540,456	\$ 447,668
Agenced Libration								
Accrued Liabilities								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 170,525	5 74,703	\$ 384,889	\$ 222,711	\$ 252,412	\$ 238,472	\$ 540,456	\$ 447,668
TOTAL LIABILITIES & FUND BALANCE	\$ 179,525	s 74,703	\$ 384,889	\$ 222,711	\$ 252,412	\$ 238,472	\$ 540,456	\$ 447,668
STATEMENT OF OPERATIONS								
RECEIPTS:								
evenue	\$ 15,533	\$ 7,109	\$ 44,893	\$ 16,748	\$ 29,523	\$ 37,731	\$ 56,132	31,141
Income	u2,97u	18,352	58,040	71,953	34,643	060,490	184,716	125,798
TOTAL RECEIPTS	\$ 59,407	\$ 25,461	\$ 102,933	\$ 88,701	\$ 64,166	\$ 103,221	\$ 240,848	\$ 156,939
8	32,515	10,550	3 49,720	\$ 60,039	\$ 26,190	\$ 52,320	\$ 198,978	\$ 159,173
Withdrawals	20,010							
TOTAL DISBURSEMENTS	\$ 52,515	\$ 25,550	3 78,720	\$ 95,938	5 46,190	\$ 87,320	\$ 253,978	\$ 199,173
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS				,				
NET OPERATIONS	\$ 5,892	(88)	\$ 24,213	\$ (7,237)	\$ 17,076	15, 401	\$ (13,130)	\$ (42,234)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	- dáy	C E	c		9	С	٥ پ	§
SUC	2.4.5	(90)	24,213	(7, 117)	17,076	15,301	(13,130)	(42,234)
=	164,633	702.07	369,676	σηο'62°	234,436	222,571	553,546	489,902
FUND BALANCE: June 30, 1977	563,761 3	14,703	8 884,90 g	22,711	2 3,612	\$ 238,472	\$ 613,456	5 447, th

FINANCIAL STATEMENTS			A	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY	MSU PIO 1054	MSU 010	MSU	MSU	MSU	EMC		NMC
AS OF JUNE 30, 1977	Indebtedness	Indebtedness	Indebtedness	HID 1963 Indebtedness	RID 1971 Indebtedness	Retirement of Indebtedness	A G Series B Debt	A G Series B
FOR THE 1976-77 F.Y.	Account	Account	Account	Account	Account	Account	Account	Account
	73211	73202	73203	73204	73205	73300	73401	73402
BALANCE SHEET								
ASSETS:								
Cash	\$ 307,217	s u 199	\$ 1,720	\$ 312,551	\$ 104,137		\$ 5,439	16.094
Receivables								
Inter-Entity Loans Receivable								
Investments	1,935,651	224,961		779,021	513,371			13,943
Advances								
Other Assets								
TOTAL ASSETS	\$ 2,242,868	\$ 229,160	5 1,720	\$ 1,091,572	\$ 617.538		\$ 5.439	\$ 30.037
LIABILITIES:				-				
Accrued Liabilities	5,545	278		5				
Inter-Entity Loans Payable								
Finds Hold in Tent								
Tailds reld III Irast								
Deferred Accounts Receivable								
Other Liabilities								
AL LIABILITIES		\$ 278		\$ 1,529				
	\$ 2,237,323	\$ 228,882	\$ 1,720	\$ 1,090,043	\$ 617,508		\$ 5,439	\$ 30.037
TOTAL LIABILITIES & FUND BALANCE	\$ 2,242,868	\$ 229,160	\$ 1,720	\$ 1,091,572	\$ 617,508			
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 559,106	R 133,377		\$ 695,940	\$ 273,970			1,004
Income	2,245,156	708,493		1,206,509		\$ 326,870		
TOTAL RECEIPTS	\$ 2,804,262	\$ 841,870		\$ 1,902,449	\$ 668,251	\$ 326,870		1,004
DISBURSEMENTS:								
Expenditures	\$ 654,358	\$ 23,116		\$ 224.92R	\$ 87.630			
Withdrawals	1,435,613	1,122,815		,	~	319,908	\$ 41.200	
TOTAL DISBURSEMENTS		5 1,145,931		\$ 1.910.625	# 45,4,05B			
PRIOR YEAR ADJUSTMENTS:								
	(6)	101		4	3			
Expenditure-Withdrawals								n n
TOTAL ADJUSTMENTS	(6)	(4)		\$ (18)	(8)			
NET OPERATIONS	$\overline{}$	1304 0651		,	24.1	4	4000	
						296 9 307	(41,200)	1001
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	S .	С 44	· ·	C .	c .	C	C .	C)
Net Operations	314,242	(304,965)	0	(0,195)	214,145	f, n62	(41,200)	1,007
- design	2,023,041	532,047	1,720	1,794,230	46 1, 12 1	(6, ak2)	46,639	29,030
FUND BALANCE: June 30, 1977	\$ 7,237,323	\$ 22F, MA2	1,720	\$ 1,000,000	T F17,53h	0	25.23 g.	30.037

			AC	ACCOUNTING ENTITY	Y NAME AND CODE	DE .		
FINANCIAL STATEMENTS			C C C C C C C C C C C C C C C C C C C	200 Jane	NMC 1972	NMC 1972	NMC 1972	NMC 1972
. BY ACCOUNTING ENTITY	NMC 1972	Series B	Series C	Series D	Series E	Series F	Series G	Series H
AS DF JUNE 30, 1977	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	neserve	neserve
FOR THE 1976-77 F.Y.	73403	73404	73405	73406	73407	73468	73409	73410
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable Advances Other Assets	14,590	\$ 27,230	s 12,433	600 <b>,</b> 111 <b>8</b>	\$ 19,532	\$ 23,442	9,250	\$ 89,704
TOTAL ASSETS	14,590	\$ 27,230	\$ 12,433	14,099	\$ 19,532	\$ 23,442	\$ 9,250	\$ 89,704
LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities TOTAL LIABILITIES								
FUND BALANCE	14,590	\$ 27,230	\$ 12,433	\$ 14,099	\$ 19,532	\$ 23,442	9,250	\$ 89,704
TOTAL LIABILITIES & FUND BALANCE	14,590	\$ 27,230	\$ 12,433	14,099	\$ 19,532	\$ 23,442	\$ 9,250	\$ 89,704
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue Income	10,265	\$ 20,855	\$ 9,586	\$ 10,132	\$ 14,547	\$ 18,631	\$ 7,183	\$ 113,940
TOTAL RECEIPTS	10,265	\$ 20,855	\$ 9,586	\$ 10,132	\$ 14,547	\$ 18,631	\$ 7,183	\$ 113,940
DISBURSEMENTS: Expenditures	5,265	\$ 855	\$ 4,586	\$ 5,132	F 7,547	\$ 10,631	\$ 4,183	\$ 53,940
Withdrawals	000'5	12,000	5,700	2,000	7,000	8,000	3,000	000,00
	10,265	9 20,855	\$ 9,586	\$ 10,132	3 14,547	\$ 18,631	\$ 7,183	\$ 113,940
RHIOK YEAR ADJOSTINENTS. Revenue-Income								
Expenditure-Withdrawals TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	c		с o	с с.	κc,	e 0	v.	J 3
Adjustments	14,50)	27,230	12,433	14, 109	19,533	23,462	9,250	89,764
FUND BALANCE: June 30, 1977	2. 3.4.1	٥٤٠ '١١ ع	7 17, 434	010 71		7 23, 142	\$ 9,253	1 49,764

FINANCIAL STATEMENTS			A	ACCOUNTING ENTIT	ENTITY NAME AND CODE	)DE		
BY ACCOUNTING ENTITY	MCMS& T	MCMS&T	MCMS&T	WMC 1966	WMC 1966	WMC 1966	WMC 1966	WMC 1967
AS OF JUNE 30, 1977	Retirement of Debt 1958	Retirement of Debt 1970	Sinking Fund	Series A Sinking Fund	Sinking Fund	Series C Sinking Fund	Series D Sinking Fund	Series A Sinking Fund
FOR THE 1976-77 F.Y.	73501	73502	73503	73601	73602	73603	73604	73605
Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets			3 119, 315					
TOTAL ASSETS			\$ 119,315					
Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities TOTAL LIABILLITIES								
			\$ 119,315					
TOTAL LIABILITIES & FUND BALANCE			\$ 119,315					
STALEMENT OF OPERATIONS								
	\$ 10,470	\$ 105,825	\$ 31,505	\$ 3,135	\$ 2,940	\$ 4,130	\$ 7,365	\$ 18,640
TOTAL RECEIPTS	\$ 10,470	\$ 105,825	\$ 132,215	\$ 3,135	\$ 2,940	\$ 4,130	\$ 7,365	\$ 18,640
	s 4,470	\$ 90,825		\$ 6,545	\$ 5,955	\$ 8,348	\$ 14,880	\$ 8,640
ithdrawals	6,000							
PRIOR YEAR ADJUSTMENTS:	10,470	\$ 105,825	\$ 130,570	\$ 26,545	\$ 10,955	13,348	\$ 24,880	\$ 18,640
Revenue-Income Expenditure-Withdrawals								
TOTAL ADJUSTMENTS			1 c			6		
STATEMENT OF CHANGES IN FUND BALANCE							3	
July 1, 1976	0	Li sa	C .	0	0	C .	65	€ <sub>4</sub>
		0 (	1,645	(23,410)	(4,015)	(9,218)		0 0
June 30, 1977	0	. 0	119.315	C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		01776	0.00	

			AC	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	DE		
FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	WMC 1967	AES	MSU	EMC	NMC	CES	AES	Σ,
AS OF JUNE 30, 1977	Series B	Retirement of	Net investment	Net Investment	Net Investment	Net Investment	Investment	Agency
608 THE 1976.77 E V	Account	Account	Account	Account	Account	In Plant Account	In Plant Account	Account
	73600	73801	74201	74300	74401	74701	74801	80 100
BALANCE SHEET								
ASSETS:								
Cash	\$ 11,809							\$ 5,933
Receivables								
Inter-Entity Loans Receivable							_	250,000
Investments								120,088
Other Assets			rtc 0000	0000	6 6 7 7 8			
TOTAL ASSETS	11.849		2 711 969 377	6 10 330 774	\$ 12,732,0H3		7,086,086	
LIABILITIES:				D 13,5356,774	\$ 12,732,083	5 443,743	\$ 7,086,086	\$ 376,021
Accrued Liabilities								
Inter-Entity Loans Payable								27,684
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								\$ 27.684
FUND BALANCE	11,899		\$ 74,868,377	\$ 19,338,774	£ 12,732,083	\$ 443,743	\$ 7,086,086	
TOTAL LIABILITIES & FUND BALANCE	£ 11,899		\$ 74,868,377	\$ 19,338,774	\$ 12,732,083	\$ 443,743	\$ 7,086,086	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 17,798							1.132
Income		\$ 8,231	\$ 54,214	\$ 160,000				2,36
TOTAL RECEIPTS DISRIIRSEMENTS	£ 17,798	\$ 8,231	\$ 54,214	£ 160,010				\$ 2,364,548
Expenditures	11,948							
Withdrawals	000'9	1,431	5 10,471					\$ 2.241 957
TOTAL DISBURSEMENTS	17,948	1,431	\$ 10,471					
PRIOR YEAR ADJUSTMENTS: Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	ľ							
NEI OPERATIONS	\$ (151)	\$ 6,800	\$ 43,743	\$ 150,000				\$ 122,591
STATEMENT OF CHANGES IN FUND BALANCE						///		
FUND BALANCE: July 1, 1976	( C d d d d d d d d d d d d d d d d d d	C C C	49	C (	C	C G	C	0
Adjustments	12,043	06-8000	74.974.634	13 178 778	C 27 665 61	0 "	0 000	_
FUND BALANCE: June 30, 1977	-	Concrete to	2 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	14, 1/K, 1/4	12,732,43	743	7,086,0	225,746
	1					144, 48	F Lorde AK	344, 117

FINANCIAL STATEMENTS			A	ACCOUNTING ENTITY	NAME AND	CODE		
BY ACCOUNTING ENTITY	U of M	U of M	MU	MSU	MSU	MSU	MSU	NMC
AS OF JUNE 30, 1977	Bad Debt	Payroll	Associated	Student	Miscellaneous	BEOG	Bad Debt	Associated
FOR THE 1976.77 EV	Account	Account	Account	Office	Agency	Financial	Clearing	Students
	80101	80102	A0111	80201	90202	802C4	P0204	80401
BALANCE SHEET								
ASSETS:								
		₩ 100	\$ 52,299	\$ 64,936	\$ 126,241	\$ 65,685		\$ 10,057
Heceivables Inter-Entity Loans Receivable	\$ 69,283		1,000		200		\$ 92,908	8911
Investments			123,384	130,591	348,521			10,057
Advances Other Assets								
TOTAL ASSETS	\$ 69,283	\$ 109	\$ 176,693	\$ 195,527	\$ 579,762	\$ 65,685	\$ 92,908	\$ 20,582
LIABILITIES: Accrued Liabilities			\$ 21,372	\$ 25,987	3,843			7. C. A.
Inter-Entity Loans Payable		1,000						
Funds Held in Trust Deferred Accounts Receivable	\$ 69,283							
Other Liabilities		(891)	11,443				806°76 @	
TOTAL LIABILITIES	\$ 69,283	\$ 109		\$ 25,987	\$ 3,843		\$ 92,908	\$ 5,056
TOTAL LIABILITIES COMPANY				\$ 169,540	\$ 575,919	\$ 65,685		\$ 15,526
IOTAL LIABILITIES & FUND BALANCE	\$ 69,283	\$ 179	\$ 176,693	\$ 195,527	\$ 579,762	\$ 65,685	\$ 92,938	\$ 20,582
STATEMENT OF OPERATIONS								
RECEIPTS:	697							
Income			1,352,636	919,330	7,475,130	\$ 1.095.010		1,242
TOTAL RECEIPTS	£ 683		\$ 1,359,780	\$ 927,959	\$ 7,484,428			\$ 198,878
DISBURSEMENTS: Expenditures			\$ (389)					
Withdrawals	£ 683		1,360	\$ 975,781	\$ 7,915,629	\$ 1,101,907		\$ 209,643
PRIOR YEAR ADMISTMENTS	\$ 683		\$ 1,360,289	f 975,781	\$ 7,915,629	\$ 1,101,907		\$ 209,643
Revenue-Income Expenditure-Withdrawals				(1)	2,641			
TOTAL ADJUSTMENTS				3	\$ 2.641			
NET OPERATIONS			\$ (509)	(47,3	(42	(6,897)		\$ (10,765)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	щ	С	C		0	64	C1	J
Net Operations	e (	C. I	(6.15)	(67, 823)	(429,560)	(6, 997)	0	(10,765)
FUND BALANCE: June 30, 1977		CI C	144,387	217, 163	1,004,479	72,587	c	
			D 141,178	159,540	\$ 575,919	* 58485	6 0	\$ 15 <sub>e</sub> 52f

			AC	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	DE		
FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	NMC	NMC Bad Debt	MCMS&T Associated	MCMS&T Other	MCMS&T Bad Debt	WMC	Other	Putmen
AS OF JUNE 30, 1977	Agency	Clearing	Student	Agency	Clearing	Students	Agency	Memoriel Award
FOR THE 1976-77 F.Y.	80432	F000R	90501	80502	80503	80601	80602	81301
BALANCE SHEET								
ASSETS:								
Cash	\$ 55,791		777	\$ 13,235		8,083	\$ 19,065	164
Receivables	27.1	5 6,427			\$ 11,719	1,387		
Inter-Entity Loans Receivable	000'1		0					
Investments	70,0		01 1 07					
Advances Other Assets								
TOTAL ASSETS	\$ 73,103	\$ 6,427	\$ 20,462	\$ 13,235	\$ 11,719	\$ 9,470	\$ 19,065	164
LIABILITIES:								
Accrued Liabilities	\$ 213		\$ 250			1,960	\$ 571	
Inter-Entity Loans Payable			1,679					
Funds Held in Trust	43,412			\$ 3,027			(13,285)	
Deferred Accounts Receivable		\$ 6,427			\$ 11,719			
Other Liabilities	43,625	\$ 6.427	\$ 1,929	\$ 3,027	\$ 11,719	\$ 1,960	\$ (12,714)	
FUND BALANCE	\$ 29,478		\$ 18,533	-		\$ 7,510	\$ 31,779	\$ 164
TOTAL LIABILITIES & FUND BALANCE	5 73.103	\$ 6.427			\$ 11,719		\$ 19,065	164
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	3 1,486		\$ 296					
	285,987							
TOTAL RECEIPTS	2 281,413		C18,11			210,112	079967	
DISBURSEMENTS:								
Expenditures	169.601		84 22 23 24 24			\$ 56,437	\$ 15,078	6
TOTAL DISBURSEMENTS	\$ 299,621							6 8
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	(4,301)							
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	(101, 101)							
NET OPERATIONS	(16,449)		£ 9,370			s 4,635	\$ 5,542	(6)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	٠ <u>-</u>	C	0	e to	0	0	69	0
gud (TR)	(16,44)	·	9,370		c	4,635	5, 442	
Adjustments	45,927	С.	9,163	12,278	O	2,875	26,237	173 64
FUND BALANCE: June 30, 1977	E	to to	\$ 18,533	1000	Ç	2 7,510	\$ 31,779	164

FINANCIAL STATEMENTS			1	ACCOUNTING ENTITY	TY NAME AND CODE	ODE			
BY ACCOUNTING ENTITY	EMC American	EMC	EMC Montana-	EMC	EMC	EMC	EMC S O	EMC S O	95
AS OF JUNE 30, 1977	Business	Bureau of Indian Affairs	Dakota Utilities	Montana PTA	Miscellaneous	Scottish Rite Founder	American	Apsaruke	
FOR THE 1976-77 F.Y.	Scholarship	Scholarship	Scholarship	Scholarship	Account	Scholarship	Association	Account	
	R 130 Z	91303	1 3 nut	81309	91310	81313	F 3 3 0 1	83302	
BALANCE SHEET									
ASSETS:									
Receivables		75 S			₽ 802		\$ 21	\$ 24	
Inter-Entity Loans Receivable									
Investments									
Advances Other Assets				-					
TOTAL ASSETS		5 954			A B D D				
LIABILITIES:							17	24	
Accrued Liabilities		\$ 530							
Inter-Entity Loans Payable							64		
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES							\$ 91		
TOTAL BALANCE					\$ 802		\$ (70)	\$ 24	
IOIAL LIABILITIES & FUND BALANCE		\$ 95¢			\$ 802		\$ 21	\$ 24	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income			\$ 250	\$ 1,950	\$ 11,264	\$	\$ 297	\$ 196	
DISBIDSEMENTS		\$ 228,730	\$ 250	\$ 1,950	\$ 11,264	007 \$	\$ 297	\$ 196	
USB Chasterners : Expenditures									
	\$ 200	\$ 218,397	\$ 250	1,950	\$ 11,389	0011 3	36	\$ 236	
MENTS	\$ 200	\$ 218,397	\$ 250	\$ 1,950	\$ 11,389	\$ 400	06 \$		
FRICK YEAR ADJUSTMENTS: Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
	\$ (200)	\$ 10,333			\$ (125)		\$ 207	(011)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	C	c y.	C .	0	0 \$	1	2	3	
Suc	(200)	10,333	0	c	(125)	c	207	(01)	
Adjustments FIIND RAI ANCE: 1,000 20 1077	500	(6,9,9)	c	0	927	0	(277)	44	
•	0	5 u2u	c	r	1 902	8	(07)	\$ 24	

																	=			9	
	EMC S O	Memorial	83312		£ 7	\$ 47			\$ 47	\$ 47				\$ 173	\$ 173		\$ (173)		<i>ω</i>	220	7 7 7
	EMC S O Center for	Handicapped	83310		5 670	\$ 1,695	15	\$ 15	\$ 1,680	\$ 1,695		\$ 39 778	\$ 817	\$ 1,020	1,020		\$ (203)		C ;	(1,833	5 1,680
)E	EMC S O Band Uniform	Fund	н3309		5,129	\$ 5,364			\$ 5,364	\$ 5,364		156	\$ 156				f 156		-	5,208	5,384
NAME AND CODE	EMC S O Alpha Mu Gamma	Account	83307		2 2 2	\$ 62			\$ 62 3	\$ 62		\$ 225	\$ 225	\$ 218	£ 21H		\$ 7			25	C +
ACCOUNTING ENTITY	EMC S O Alpha Psi Omega	Account	83306		W 70	\$ 319				319		\$ (316)	\$ (316)	a 8	35 B.U		\$ (470)		C	710	310
AC	EMC S O Art Club	Account	83305		F	1	\$ 119	\$ 119	\$ (118)	2		\$ 928	\$ 928	5,219	1,519		\$ (591)		_	(501)	(118)
	EMC S O Alumni Club	Association	я3304		6 34	\$ 634			\$ 634	\$ 634		œ	\$ B	\$ 0	S. 50		3 (42)		. c.	(42)	6, 711
	EMC S O Alpha Pst Kappa	Account	8 3 3 A 3		5.7	\$ 57			57 3	5 57		\$ 417	\$ 417	. 656	\$ 656		5 (239) s			794	6.3
FINANCIAL STATEMENTS	BY ACCOUNTING ENTITY	AS OF JUNE 30, 1977	FOR THE 1976-77 F.Y.	BALANCE SHEET	ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	TOTAL ASSETS	LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities	TOTAL LIABILITIES	FUND BALANCE	TOTAL LIABILITIES & FUND BALANCE	STATEMENT OF OPERATIONS	RECEIPTS: Revenue Income	TOTAL RECEIPTS	DISBURSEMENTS:  Expenditures  Withdrawals	TOTAL DISBURSEMENTS	PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals TOTAL ADJUSTMENTS	NET OPERATIONS	STATEMENT OF CHANGES IN FUND BALANCE	FUND BALANCE: July 1, 1976	Net Operations Adjustments	FUND BALANCE: June 30, 1977

CODE	EMC S O EMC S O EMC S O International Club Kappa Delta Epsilon Kayota Players Account	8331H 83319 83320		s 127 s 106	\$ 10 \$ 127 \$ 106		\$ 10 \$ 127 \$ 106	\$ 10 \$ 127 \$ 106		\$ 244		\$ 238		99		64	10 121 176	
NAME AND	EMC S O Intercollegiate Knights Account	R3317		\$ 254	\$ 254		\$ 254	\$ 254		200		(14)		\$ 214		0	7 17	
ACCOUNTING ENTITY	EMC S O Humanities Performance Fund	83316		8 8 N	\$ 840		\$ 880	\$ 8A0		€ 0.41 1.11				\$ 541		c ea	330	
A	EMC S O HPER Club Account	83315		561	\$ 561		\$ 561	\$ 561		\$ 879				5 25 д		C.	303	
	EMC S O German Club Account	83314		°	8		69	\$ 3								<b>←</b>	~	
	EMC F O Faculty Senate Account	83313		\$ 673	\$ 673		5 673	\$ 673		373	-	\$ 1,053		\$ (680)		C	1,353	
FINANCIA! STATEMENTS	BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	FOR THE 1976-77 F.Y.	BALANCE SHEET	ASSETS:  Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	TOTAL ASSETS	LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities TOTAL LIABILITIES	FUND BALANCE	TOTAL LIABILITIES & FUND BALANCE	STATEMENT OF OPERATIONS	Receipts: Revenue Income TOTAI RECEIPTS		TOTAL DISBURSEMENTS	PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals TOTAL ADJUSTMENTS	NET OPERATIONS	STATEMENT OF CHANGES IN FUND BALANCE	FUND BALANCE: July 1, 1976	Net Operations Adjustments	CONTRACTOR DATE OF SOME

			AC	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	DE		
FINANCIAL STATEMENTS  BY ACCOUNTING ENTITY  AS OF JUNE 30, 1977	EMC S O Lambda Kappa of Kappa	EMC S O Music Education National	EMC S O Kappa Delta Account	EMC S O Petro Rimrock Act Account	EMC S O Petro Hall Social	EMC S O Rimrock Hall Social	EMC S O Rodeo Account	EMC S O Sparkgap Account
FOR THE 1976-77 F.Y.	83321	83322	83323	83324	83325	83326	83327	83328
BALANCE SHEET								
ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	32	9	24	1,559	σ σ ω	۸ ۲	69	
TOTAL ASSETS	\$ 32	\$ 91	\$ 24	\$ 1,559	\$ 899	\$ 507	\$ 10	\$
LIABILLITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities				6 F			\$ 2,454	
TOTAL LIABILITIES				\$ 39				
FUND BALANCE	\$ 32	\$ 91	\$ 24	1,520	\$ 844	\$ 507	\$ (2,444)	\$
TOTAL LIABILITIES & FUND BALANCE	\$ 32	\$ 91	\$ 24	1,559	668 \$	\$ 507	\$ 10	\$ 5
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue Income	8 4,175		966	627,4	\$ 1,592	1,202	286	
TOTAL RECEIPTS	2 4,175		\$ 996	6Ln°n 9	\$ 1,592	\$ 1,202	\$ 4,763	
DISBURSEMENTS: Expenditures Withdrawals	3,030		\$ 92R	3,563	\$ 1,032	783	\$ 12,784	
TOTAL DISBURSEMENTS	3,930		\$ 928	3, 563	1,032	\$ 783	\$ 12,784	
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals TOTAL ADJUSTMENTS								
NET OPERATIONS	3 245		\$ 68	\$ 916	\$ 540	\$ 419	\$ (8,021)	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	6	C.	0 4	¢.	ę.	6	O \$4	49
Net Operations Adjustments	245	c :	(nn)	016	339	419 PR	(8,021)	9.8
FUND BALANCE: June 30, 1977	Ag.	-	\$ 2¤	1,520	504 3	605	(2,444)	€.

36	EMC S O EMC S O EMC S O  Tri Sigma Alpha Epsilon Interfraternity Account Account Council	83334 83335 83336		38.5 8 13.9	\$ 385 \$ 1 \$ 139	₩ ₩	\$ 385	385 \$		\$ 437 \$ 119 \$ 229	\$ 437 \$ 119 \$ 229	\$ 52 \$ 120 \$ 90	\$ 52 \$ 120 \$ 90		\$ 385 \$ (1) \$ 139		44	3PS (1) 139	
TY NAME AND CODE	EMC S O Gallery Account	03333		ec ec	88 88		88	88		\$ 1,095	\$ 1,095	302°L \$	1,204		\$ (109)		0 3	(104)	101
ACCOUNTING ENTITY	EMC S O Inter-Tribal Indian Club Account	83332		4	\$ 15		\$ 15	\$ 15		84 3.13	\$ 313	\$ 510	\$ 510		\$ (197)		C U	(197)	
AC	EMC S O Ski Club Account	83331		\$ 17.2	\$ 172		\$ 172	\$ 172				-					C	C	
	EMC S O Student Education Account	83330		ਰ <sub>ਹ</sub> ੁਰ	n6n \$		n6n <b>\$</b>	16h 2									, an	O	
	EMC S O Spurs Account	83329		717	\$ 741		741	3 741		3,318	3,318	2,791	\$ 2,791		5,27		44	F C P	
	BY ACCOUNTING ENTITY AS OF JUNE 30, 1977	FOR THE 1976-77 F.Y.	BALANCE SHEET	ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	OTAL ASSETS	LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities TOTAL LIABILITIES	FUND BALANCE	TOTAL LIABILITIES & FUND BALANCE	STATEMENT OF OPERATIONS		TOTAL RECEIPTS	DISBURSEMENTS: Expenditures Withdrawals	TOTAL DISBURSEMENTS	PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals	NET OPERATIONS	STATEMENT OF CHANGES IN FUND BALANCE	FUND BALANCE: July 1, 1976	Net Operations	T. Million de Company and Maria

			A	ACCOUNTING ENTITY	NAME AND	CODE		
FINANCIAL STATEMENTS								
. BY ACCOUNTING ENTITY	EMC S O	EMC S O Potters Guild	EMC S O Aloha Gamma Delta	EMC S O	EMC S O	EMC S O	EMC S G	EMC S G
AS OF JUNE 30, 1977	Account	Account	Account	Account	Account		Government	Government
FOR THE 1976-77 F.Y.	я3337	83339	83339	83340	83341	83343	Account 85301	FWS 85302
BALANCE SHEET								
ASSETS:								
Cash Receivables Inter-Entity Loans Receivable Investments Advances	·	8	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	252	O J	<del></del>	\$ T T T T T T T T T T T T T T T T T T T	
TOTAL ASSETS	13	1 182	5 132	\$ 222	\$ π0	7	\$ 5,408	
LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable Other Liabilities								
TOTAL LIABILITIES FUND BALANCE	\$ 13	5 182	\$ 132	\$ 222	07	7	\$ 5,408	
TOTAL LIABILITIES & FUND BALANCE	\$ 13	\$ 192	\$ 132	\$ 222	011 \$	77		
STATEMENT OF OPERATIONS								
							\$ 20,690	174,601
Income TOTAL RECEIPTS	66	\$ 350	\$ 1,358 \$ 1,358	\$ 275	110	\$ 435 435	\$ 20,690	7,049
DISBURSEMENTS:  Expenditures  Withdrawals	# # # # # # # # # # # # # # # # # # #	178	\$ 1,226	++ E.T.	10	# Em 21	\$ 21,585	191,988
TOTAL DISBURSEMENTS	96	3 178 .						
Revenue-Income Expenditure-Withdrawals								
TOTAL ADJUSTMENTS  NET OPERATIONS	1.	192	132	\$ 255	07	1	\$ (895)	\$ (10,338)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	C	7 C	132	5 CC	€ 6	С Z	C C C C C C C C C C C C C C C C C C C	\$ C C C
	0				, c.	0	6,323	10,338
FUND BALANCE: June 30, 1977	* +	14.2	130	\$ 227	Un E	77	\$ 5, 40R	) 2

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CTINION OT A TTANFAITO			A	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	DE		
בוועטונעד פרע בשובוון		( c c c c c c c c c c c c c c c c c c c	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0 0040	0 00	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		
. BY ACCOUNTING ENTITY	Art S G	Capital	Information	Cheerleaders	Countdown 76	Drama	Forensics	Class of 75
AS OF JUNE 30, 1977	Account	Construction	Dask Account	Account	Account	Account	Account	Account
FOR THE 1976-77 F.Y.	RE303	85304	85305	A5 306	85307	85108	P5309	85310
BALANCE SHEET								
ASSETS:	287	\$ 703	8 44.1	\$ 179		\$ 1.678	180	
Receivables								
inter-Entity Loans Receivable Investments		60,419						
Advances Other Assets								
TOTAL ASSETS	287	\$ 61,122	100	\$ 179		\$ 1,678	\$ 180	
LIABILITIES:								
Accrued Liabilities Inter-Entity Loans Pavable				45		\$ 291	38	
Funds Held in Trust								
Deferred Accounts Receivable Other Liabilities								
TOTAL LIABILITIES				15		\$ 291	\$ 38	
FUND BALANCE	287	\$ 61,122	177 8	164		\$ 1,387	\$ 142	
TOTAL LIABILITIES & FUND BALANCE	287	\$ 61,122	S 441	\$ 179		\$ 1,678	\$ 180	
STATEMENT OF OPERATIONS								
RECEIPTS:		2 013						
Income	1,013		1,800	\$ 739		\$ 5,622	3 4,700	
TOTAL RECEIPTS	1,013	\$ 6,241	\$ 1,800	\$ 739		\$ 5,622	S 4,700	
DISBURSEMENTS:  Expenditures  Withdrawals	1,128	309	\$ 1,372	84 6	<u>ជា</u> ជា	\$ 5,690	5 t 482	\$ 26
	1,128	\$ 379	5 1,372	873	11911 \$	\$ 5,690		
PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	(115)	\$ 5,932	왕근리	§ (134)	£ (464)	\$ (68)	\$ 218	\$ (26)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976			c te.	0	C.	0	ę,	0
Net Operations Adjustments	(115)	55,190	428 13	(114)	(1,9r)	(68)	218	(26)
FUND BALANCE: June 30, 1977	287	\$ 61,122	क वर्षी	5 16.4	0	\$ 1, 187	\$ 142	609

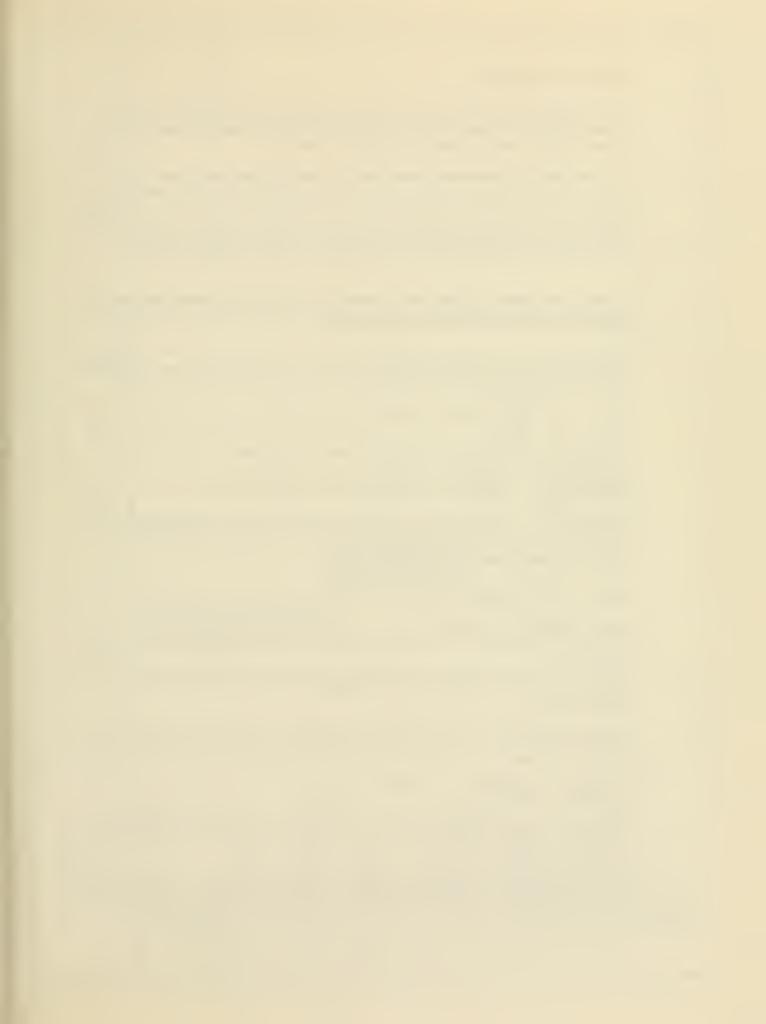
			AC	ACCOUNTING ENTITY	Y NAME AND CODE	DE		
FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	EMC S G	EMC S G	EMC S G	EMC S G	EMC S G	EMC S G	Miss EMC	EMC S G Readers
AS OF JUNE 30, 1977	Petro Summer Playhouse	Marquee	Music	Account	Grants	Recreation	Account	Theatre
FOR THE 1976-77 F.Y.	Account		1		Account	Account		Account
	85311	45312	85313	H5314	61868	82.514	1160	01516
BALANCE SHEET								
ASSETS:								
Cash	\$ 165	\$ 357	3,152	\$ 2,995	\$ 845	\$ 475	\$ 692	\$ 921
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	5 165	\$ 357	\$ 3,152	\$ 2,995	\$ 845	\$ 475	269	\$ 921
LIABILITIES:								
Accrued Liabilities	86		390	\$ 416				
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	86		390	\$ 416				
FUND BALANCE	5 67	\$ 357	\$ 2,762	\$ 2,579	\$ 845	\$ 475	<b>\$</b> 692	\$ 921
TOTAL LIABILITIES & FUND BALANCE	16.5	\$ 357	3,152	\$ 2,995	\$ 845	\$ 475	\$ 692	\$ 921
SIATEMENT OF OPENATIONS								
RECEIPTS:								
Income	967 7	3 700	\$ 6,200	\$ 13,517	\$ 1,500	\$ 2,218	\$ 702	\$ 1,068
TOTAL RECEIPTS	961,11	3 710		\$ 13,517		\$ 2,218	\$ 702	\$ 1,068
DISBURSEMENTS:								
Expenditures								
Withdrawals	£ 4,567						A .	
TOTAL DISBURSEMENTS	5 U = (7	619	8 412	5 13,772	1,397	\$ 2,062	10	5 239
PRIOR YEAR ADJUSTIMENTS:								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	(71)	5 91	\$ 1,592	(250) \$	\$ 103	156	\$ 692	\$ 529
A ON A LAC CINED IN SECUNDARY								
STALEMENT OF CHANGES IN TOND BALANCE								
FUND BALANCE: July 1, 1976		0	4/3	(A	6 · · · · · · · · · · · · · · · · · · ·	C 7	e 6	0 00
Net Operations		936	7 X X 4 6	(5.27)	(35)	130	0	392
FUND BALANCE: June 30, 1977	2011	7 7 7 7 7	C.F. C. 3	5 579	i i i i i i i i i i i i i i i i i i i	27.0	5	\$ 921

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EINIANICIAI CTATEMENTO			A	ACCOUNTING ENTITY	NAME AND	CODE			
									103
BY ACCOUNTING ENTITY	Rodeo Team	EMC S G Student	Summer	EMC S G Union Act	EMC S G Intramural	Summer	Summer	EMC S G Retort	3
AS OF JUNE 30, 1977	Account	Activity Scholarship	Activity & Workshops	Board	Account	Operations	Retort	Account	
FOR THE 1976-77 F.Y.	R5319	95320	85321	22528	R5324	85326	85327	85329	
BALANCE SHEET									
ASSETS:	395	\$ 9,282	7	35 1A	\$ 1,698	\$	\$ 75u	\$ 7,883	83
Receivables Inter-Entity Loans Receivable									
Investments Advances			21		2				
Other Assets	6								
TOTAL ASSETS	395	\$ 9,282	\$ 25	16	1,700	9	754	\$ 7,883	83
Accrued Liabilities			\$ 663	30	3#			648 4 8	6 t
Inter-Entity Loans Payable			3,240	585		\$ 152			
Funds Held In Trust Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	$\neg$								6 7
FUND BALANCE			(3,8)	(5		(14	44		34
TOTAL LIABILITIES & FUND BALANCE	395	\$ 9,282	\$ 25	\$ 16	\$ 1,700	9	\$ 754	\$ 7,883	83
STATEMENT OF OPERATIONS									
RECEIPTS:									
revenue Income		\$ 22,401	\$ 13,218	\$ 39,600	\$ 38,277	608	1,060	14,573	7.3
TOTAL RECEIPTS		\$ 22,401	\$ 13,218	39,600	\$ 38,277	\$ 800	1,060	\$ 14,573	73
DISBURSEMENTS: Expenditures Withdrawals	ر ر ر	15,621	\$ 14,113	43,310	* 41.733	378	212	33.33.8	## ## ## ## ## ## ## ## ## ## ## ## ##
TOTAL DISBURSEMENTS	550								34
PRIOR YEAR ADJUSTMENTS: Revenue-Income									
Expenditure-Withdrawals									
NET OPERATIONS	(550)	6,770	(895)	\$ (3,719)	(3,456)	\$ 422	8 8 8 8	\$ (76	(761)
STATEMENT OF CHANGES IN FUND BALANCE									
	-	£ 9-	40	6	C	0	0	2	0
rond parkines: July 1, 1976 Net Operations	(650)	6,770	(87		(3,456)	422	חט	(761)	1)
=	5710	2,512	(2,987)		5,122	(568)	(110)	3,795	۸.
FUND BALANCE: June 30, 1977	305	7820	\$ (3,978)	\$ (599)	1,666	\$ (146)	\$ 754	\$ 3,034	7 7

			AC	ACCOUNTING ENTITY NAME AND CODE	Y NAME AND CO	DE		
FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY	EMC	EMC S G	EMC S G	EMC S G	EMC 2E _ 76	EMC 26 NOIO	EMC	EMC W Garrison
AS OF JUNE 30, 1977	Recreational Activity	Yearbook	Account	Account	BEOG	Tournament	Insurance	Memorial
FOR THE 1976-77 F.Y.	85330	85331	86301	86302	87301	88 30 2	88303	88305
BALANCE SHEET								
ASSETS: Cash	\$ 290	\$ 211	\$ 9,587	134	\$ 34,263	\$ 256	\$ 75	\$ 113
Receivables Inter-Entity Loans Receivable Investments Advances	106		16,081	7,036				
Other Assets TOTAL ASSETS	396	\$ 211	\$ 25,668	077,7 8	\$ 34,263	\$ 256	\$ 75	\$ 113
LIABILITIES: Accrued Liabilities	1,235							
Inter-Entity Loans Payable Funds Held in Trust Deferred Accounts Receivable		350						
Other Liabilities	0.00 P	000						
FUND BALANCE			\$ 25,668	\$ 7,770	\$ 34,263	\$ 256	\$ 75	\$ 113
TOTAL LIABILITIES & FUND BALANCE		\$ 211		\$ 7,779		\$ 256	\$ 75	\$ 113
STATEMENT OF OPERATIONS								
RECEIPTS: Revenue			\$ 2,969	કે ક				
Income TOTAL RECEIPTS	5 462 5 462		116	\$811	\$ 646,021			\$ 113
DISBURSEMENTS:  Expenditures  Mistalianusis			-		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	C		
TOTAL DISBURSEMENTS	5 1,300	139	\$ 14,271			,		
PKIOR YEAH ADJOS IMEN IS: Revenue-Income Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	T (839)	(1119)	\$ (11,246)	\$ 485	\$ 30,439	§ (P1)	\$ (100)	\$ 113
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	6 6	C 7	2 200	c d	0 000	\$ 0	6 000	914
Adjustments		0	36,014	7,235	3,824	337		0
FUND BALANCE: June 30, 1977	( 4 )	5 (139)	5 25,66K	5 7,770	4 34,263	\$ 256	\$ 75	113

ACCOUNTING ENTITY NAME AND CODE	EMC	OF JUNE 30, 1977 Clearing Health State Income Tax Withholding	89307	ET.	vables S	TAL ASSETS \$ 42	ed Liabilities  s (922) \$ 42  Entity Loan Payable	ust is Receivable \$ 30,086	TAL LIABILITIES \$ 30,086 \$ 42	ITIES & FUND BALANCE	DF OPERATIONS	TAL RECEIPTS ITAL RECEIPTS ITAL RECEIPTS ITAL BADUSTMENTS ADAUSTMENTS: CE: July 1, 1976  CE: July 1, 1976  CE: July 1, 1976  TAL RECEIPTS  TAL
	FINANCIAL STATEMENTS  BY ACCOUNTING ENTITY	AS OF JUNE 30, 1977	FDR THE 1976-77 F.Y.	BALANCE SHEET	ASSETS: Cash Receivables Inter-Entity Loans Receivable Investments Advances Other Assets	TOTAL ASSETS	LIABILITIES: Accrued Liabilities Inter-Entity Loans Payable	Funds Held in Trust Deferred Accounts Receivable Other Liabilities	TOTAL LIABILITIES	FUND BALANCE TOTAL LIABILITIES & FUND BALANCE	STATEMENT OF OPERATIONS	RECEIPTS: Revenue Income TOTAL RECEIPTS OISBURSEMENTS: Expenditures Withdrawals TOTAL DISBURSEMENTS PRIOR YEAR ADJUSTMENTS: Revenue-Income Expenditure-Withdrawals TOTAL ADJUSTMENTS NET OPERATIONS STATEMENT OF CHANGES IN FUND BALANCE FUND BALANCE: July 1, 1976 Net Operations



## **OPERATING RECEIPTS**

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page one).

Revenue and income received by the State of Montana are identified in terms of an eight-digit, pre-established revenue identification code. At the uppermost level of the structure, thirteen classifications are identified.\* Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES - A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

FEDERAL ASSISTANCE - Money received by the State from Federal Sources, wherein the disbursement of the amount received relates to State operations (including subventions) but is restricted to specified purposes.

<sup>\*</sup>The thirteen classifications have been condensed into nine for report purposes.

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			107	
	Federal Assistance			
	Income	and Transfers		
	Fiduciery & Trust, Grants, Gifts, Bequests,	Donations		
Z	Rent, Lease and Royalities		# # # # # # # # # # # # # #	
CLASSIFICATION	Sale of Documents Merchandise	Froperty & Miscellaneous	7 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	
REVENUE/INCOME	Investment		\$ 2.793.781	
RE	Service Fees and Reimbursements		\$  6,356  1803  97  1803  97  1803  97  1803  989  1803  180	
	Taxes		######################################	
	Licenses, Permits and Fines		\$    1	
	Entity Total			CONTINUED
DETAH ED STATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	AGR ENATURAL PESCHECES CORPOSATION E BUSINESS TRUST CORPOSATION FULL FULL FULL FURL FURL FURL FURL FURL	

REVENUE/INCOME CLASSIFICATION	Sale of Fiduciary & Income Federal Merchandise and Royalities Giffs, Bequests, Collections Assistance	& Miscellaneous Conations	5 2,357 5 5 18 384 5 5 18 384 5 5 18 384 5 5 18 384 5 5 18 384 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	844-	180						
REVENUE/INCOM	Service Investment Fees and Income				00 97		80				
	Такез										
	Licenses, Permits and Fines				\$ 9,025	8,965	12,940	3,830-	482,762		117,344
	Entity Total		CONTINUED 5189,8189,8140	\$ 97,098	\$ 9,605	\$ 8,965	\$ 13,020	\$ 3,830-	\$ u82,762	34,000	\$ 117 <sub>e</sub> 3uu
	DE LAILEUS I AL EMENTI UF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	RESTITUTION SOCIAL REHABILITATION SERVICES OUNATIONS APPROPRIATION TRANSPEPS INCORE THANSPERS LONG-RANGE BOND EXCESS OTHER STATE SERVICES OTHER STATE GRANTS AND CONTRACTS TOTAL BUTITY	U	02002 BD OF LANDSCAPE ARCHIT ERA LANDSCAPE ARCHITECTS OGALIFICATION EXAMINATION MERCHANDISE TOTAL ENTITY	O2003 BD OP SPEECH PATHOLOGISTS EPA SPEECH PATHLGSTS AUDIOLGSTS TOTAL ENTITY	02004 FD OF RADIOLOGIC TECHNOLOGISTS RADIOLOGIC TECHNOLOGISTS QUALIFICATION EXAMINATION TOTAL ENTITY	02005 BD OF WARM AIR HEATING ERA HTNG VENT & AIR COND INSTLN TOTAL ENTITY	O2006 HIGHWAY PATROL RETIRE E/R DRIVING TOTAL ENTITY	02009 ENV QUALITY VARIANCE REVIEW HEALTH TOTAL ENTITY 02010 SUBDIVISION PLAT REVIEW EPA	HEALTH TOTAL SNITTY

DETAILED STATEMENT OF				RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	z				
RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits end Fines	Taxes	Service Fees and Beimbursements	Investment	Sale of Documents Merchandise	Rent, Leese and Royelities	Fiduciery & Trust, Grants, Gifts, Bequests	Income	Federel Assistance	
ACCOUNTING ENTITY/SOURCE						Property & Miscellaneous		Donations	and Transfers		
ENVIRONMENTAL PEES EIS HEALTH		\$ 5,732									
TOTAL ENTITY	\$ 5,732										
O2C12 WORKERS COMP JUDGE PRA MISCELLANDOUS APPROPRIATION TRANSPERS TOTAL ENTITY	8 143,511			3.7					\$ 143,474		
3 RAJOP PACILITY SITING ERA ELECTRICAL ENERGY ADKINISTRATIVE FILING MISCELLANEOUS			\$ 188,251	112,166 112,784 1,150					·		
OF FROEGRII TOTAL ENTITY	\$ 331,351					\$ 74°000					
02014 WEATHER MODIFICATION ERA WEATHER MODIFICATION TOTAL ENTITY	\$ 210	210									
02026 BU OF NURSING HORE ADMIN BRA NURSING HOME OUALIPICATION EXAMINATION DOCUMENTS		9,795		27		170					
O2027 BD OP HFARING AID DISP ERA HEARING AID DISPENSER	9	2,521									
DOCUMENTS TOTAL ENTITY	\$ 2,541					20					
02028 MASSAGE BOARD ERA EDUCATION MASSAGE TOTAL ENTITY	22 th 13	2,38A								-	
02629 BD OF PUBLIC ACCOUNTANTS ENA PUBLIC ACCOUNTANCY QUALIFICATION FRAMINATION		27,862		16, 860		287					
TOTAL ENTITY	8 45,709										
02030 LEVY FOR STATE DEPICIENCY PROPERTY TAXES TOTAL ENTITY	8 411,065		u11,065								
										109	1.00
											7

	Federal Assistance														
	Income Collections	and Transfers										\$ 217,557			
	Fiduciary & Trust, Grants, Gifts, Benuests.	Donations													
NC	Rent, Lease and Royalities									087					
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous						158		5,256				9,941	
EVENUE/INCOME	Investment Income		130	9											
BE	Service Fees and Reimbursements		0118				273,598		906"971	279,421			9	650	
	Taxes				\$ 448,826	209,923			867						
	Licenses, Permits and Fines		\$ 1,290			3,391	60,370		26,800				127,912		300,008
	Entity			\$ 2,260	8 448,926	\$ 213,314		336,941	\$ 74,573		\$ 285,157	\$ 217,557		\$ 198,230	\$ H00,000
DET ALL ED STATEMENT DE	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	SANITABLAN FYARINATION.		02036 COAL TAX - ACO OF SITES AREAS COAL PRODUCTION TOTAL ENTITY	02C49 MILK CONTROL ERA MILK CIVIL PENALTIES TOTAL ENTITY	02050 FLECTRICAL BOARD E9A ELECTRICAL GOALFILON FXAMINATION PRESTUG		J2C65 COMMERCIAL FERTILIZEP ERA AGR E NATURAL RESOUECES FERTILIZER HEALTH, QUALITY INSP, TESTING, TOTAL ENTITY	12070 GRAIN SERVICES ERA MERCHA QUALITY INSP, TPSTING, REPCHALS	YT	02077 TEACHERS RETIREMENT BRA INCOME TEANSPERS IOTAL ENTITY	02078 ESAL ESTATE ERA ADMINISTRATIVE		32082 POLICE EPA INSUPANCE "OTAL ENTIFY

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	Federal Assistance									\$ 15,697				
	Income Collections	and ransiers				\$ 16,490			4,683,781	000 8 11				
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations			\$ 18,225									
N	Rent, Lesse and Royelities													
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous								\$ 61,768			45	
VENUE/INCOME	Investment													
RE	Service Fees and Reimbursements												\$ 1,230	
	Texes							\$ 1,129,173			1,503	8,427,766		
	Licenses, Permits end Fines						\$ 18,990				0 8 9 1		18,180	
	Entity			0	18,225	16,490	18,990	1,129,173		125,465	2,313	\$ 8,427,766		19,475
OF WAY TEMENT OF	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F, Y.	ACCOUNTING ENTITY/SOURCE	02083 PLAN & ECON DEVELOP PUR ERA	TOTAL ENTITY	02005 ESCHEATED ESTATES ERA ESCHEATED ESTATES TOTAL ENTITY	02087 UNCLAIMED PROPERTY ERA DEPARTMENT OF REVENUE TOTAL ENTITY	0208B BD OF EQUAL CIG ENPORCE ERA CIGARETTE SALES TOTAL ENTITY	02089 INC CIT & TOWNS BEER TAX ERA REER TOTAL ENTITY	OARD ERA Enue	02100 TIMBER STAND IMPROVEMENT FRA PORESTER STATE GRANTS AND CONTRACTS OFPARTMENT OF AGRICULTURE TOTAL ENTITY	02102 ROAPD OF ATHLETICS ERA ATHLETIC GROSS RECEIPTS TAX TOTAL ENTITY	02106 UNIVERSITY MILLAGE PRA PROPERTY TAXES TOTAL ENTITY	02107 BD OF APCHITECTS ERA ARCHITPCT OUALIFICATION EXAMINATION DOCUMENTS	TOTAL PATITY

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	Federal Assistance											
	Income	and Transfers			\$ 281,473			425,000				162, 167
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations							16,677			
NC	Rent, Lease and Royalities								\$ 38,081			
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous							\$ 110,356 39,156 1,085		v.	
EVENUE/INCOME	Investment				47,962							
RE	Service Fees and Reimbursements			140					20,895	3		
	Taxes			-								
	Licenses, Permits and Fines		6,804	2,405		4,725	702,436		6,865,677	41,283		
	Entity Total		6, 80th	2,545	329,435	4,725	762,527	425,000		7,186,195	41,688	102,357
			69	en	49	69	69 EL EL	₩.		€9.	<del>69</del>	ья 
DETAILED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	32139 BOARD OF MORTICIANS ERA MORTICIAN TOTAL ENTITY	02110 HOARD OF ABSTRACTORS ERA ABSTRACTOR QUALIFICATION EXAMINATION TOTAL ENTITY	02114 ST LANDS RES DEV ERA SHORT TERM INVESTMENT POOL TOTAL ENTITY	02119 BD OF CHIROPRACTORS CHIROPRACTIC TOTAL ENTITY	02121 TRAPPIC & SAPETY EDUCATION ERA DPIVING MOTOR VEHICLE TOTAL ENTITY	02122 PERS ERA INCOME TRANSPERS TOTAL ENTITY	O2131 FISH & GAME BRA WIDDLIFE PISSELLANEOUS MISCHLANEOUS SALE OF PROPERTY LEASES OTHER GRANTS OONATIONS	TOTAL ENTITY  02133 PROFFSSIONAL ENGINEERS ERA PROF ENGINEER & SURVEYOR OUALIPICATION EXAMINATION	DOCUBENTS TOTAL ENTITY	02136 HAIL LUSHRANCE ADMIN ERA INCOME TRANSFERS TOTAL ENTITY

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	Fiduciary & Income Federal Cife Bonness Collections Assistance	and Transfers			\$ 3,711,092 \$ 3,642,197	1,951,115						7.		113
NOI	Rent, Lease and Royalities			12 8 13 63 63					rta					
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous		5 29,962	149,261				38 35- 34- 20,610-		æ			
REVENUE/INCC	Investment			, 2m0		D.CD.			5,138 12,584		4,746			. 1
	Service Fees and			21,738-		841,237 246 20,787 2,288		344,725	60			42,590		2,559
	T ax es			24 2 2 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4				558,998				510,432		
	Licenses. Permits and		\$ 2,445,652	20,659		22,976		52,211	1,355					42,266
	Entity				\$ 61,897,280		\$ 2,838,649			\$ 1,192,358	947,4		\$ 553,687	COUPLINED
DETAIL ED STATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	VELICIE PERMITS HIGHANY	VEHICLE OVEHER AOTOP VEHICLE FISCELLANEOUS HUNICIPAL GOVERNMENT BOCHBUTS SALE OP PROPERTY FEMSES	OTHER INCOME TRANSFERS MISCELLANEOUS ASSISTANCE TOTAL ENTITY	02140 WORKERS COMPENSATION OIV PHA BOILER PUGINER ADHINISTRATIVE OUALIPICATION EXAMINATION HALTH OUALITY INSP. TESTING, PRIOR TRANSPERS	0	COUNTY COUNTY LIVESTOCK LIVESTOCK HEALTH, OUALITY INSP. TESTING, OTHER	INTEREX PROVIT ON SALES CASH BASIS SHORT TERN INVESTMENT POOL IMPROPER MOVEMENT OF CATTLE BOCHMENTS SALE OF PROPERTY OTHER	TOTAL ENTITY	02150 ANIMAL HEALTH EMERGENCY FRA SHORT TERM INVESTMENT POOL TOTAL ENTITY	02151 ANIMAL HEALTH SPA LIVESTOCK HEALTH, CUALITY INSP, TESTINT, 01HER	tuleta reive	02152 RD OF NEDICAL EXAMINERS FPA CHALLPICATION EXAMINATION HEALTH, QUALITY INSE, TESTIVE,

REVENUE/INCOME CLASSIFICATION	Licenses, Licenses, Service Service Cocuments Rent, Lease Trust, Grants, Trust Files Remt, Lease Trust, Grants, Trust Files Remt, Lease Trust, Grants,	Property  R. Miscellaneous  Donations  and Transfers	DICAL EXAMINERS ERA CONTINUPD L ENTITY \$ 44,044	SBUSH DISPOSAL ERA	\$ 1,017,324	S NURSERY ERA SCOUS ERTITY S 60,840	RAL RESOURCES JALITY INSP, TESTING, S 84,100 S 84,100	L CONTRACTORS ERA CONTRACTOR S 7,249 SENTITY S 7,249	CL CONT	IL SOCIETY ERA INSPERS S 10,100	ISTS BOARD EFA  ISTS CASH BASIS  162  2,455  162  162  244  244  244	FNTITY 57,647	CS COMMISSION ERA 7,141 e 352,553 252 a,076 6,243 e,036 6,243 e,036 6,243 e,036 6,243 e,036 e,03
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE		02156 SLASH & BRUSH DISPOSAL ERA SUBSISTENCE CHARGE PORESTER	TOTAL ENTITY	02160 PORESTERS NURSERY ERA MISCELLANEOUS MERCHANDISE TOTAL ERTITY	02164 COMMERCIAL PEED ERA AGR & NATURAL RESOURCES HEALTH, QUALITY INSP, TESTING,	O2171 WATER WELL CONTRACTORS ERA WATEREST DOCUMENTS TOTAL ENTITY	02173 LAND RECLANATION ERA OPEN COT/STRIP MIN RECL CONT	02182 HISTORICAL SOCIETY ERA INCOME TRANSPERS TOTAL ENTITY	COSMETOLOGY BOARD ERA COSMETOLOGISTS OUALIFICATION EXAMINATION HALTH, OUALITY INSP, TESTING, INTEREST PROFIT ON SALES CASH BASIS DOCUMENTS	THAT PHILL	AVIATION COMMISSION ERR AVIATION OUTBER OTHER DOCUMENTS BEGGINDIS PRINTERS BEGGINDIS PRINTES COMMISSION ERR AVIATION OF THE BENEAUTH OF THE BE

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LION	Fiduciary & Income Federal and Royaltues Gifts, Bequests,	Oonations and Transfers	7744	r	0		132		5 Lu, 206		
REVENUE/INCOME CLASSIFICATION	D 8	Property & Miscellaneous	T ( 4 ) 4 ) 4 ) 4 ) 4 ) 4 ) 4 ) 4 ) 4 ) 4	1, 425	2,130				9rm		
REVENUE/in	Service Investment Fees and Income			1,980	152,69	25 800 008	3,060		146,809		
	Taxes			<b>v</b> ,						\$ 229,416	
	Licenses, Permits and Fines			\$ 51,525	26,275	1,990	10,301	46,455			40,750 3,831
	Entity Total		CON	\$ 552,009	\$ 102,880	\$ 2,380	\$ 13,493	\$ 66,455	\$ 192,083	\$ 229,416	4.5.44
DETAIL ED STATEMENT DE	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	GRANT REPAYMENTS MISCELLANEOUS ASSISTANCE	TOTAL ENTITY  02190 ED OF PLUMBERS EPA ADMINISTRATIVE QUALIPCATION EXAMINATION  00CUMENTS	TOTAL ENTITY 02195 RD OF HOPSE PACING PRA RACING PERSONNEL ADMINISTRATIVE HORSE RACING VIOLATIONS TOTAL ENTITY	02196 PRIVATE INVESTIGATOR ERA PRIVATE INVESTIGATORS OUALIPICATION EXAMINATION TOTAL ENTITY	02199 BD OP DENTISTS ERA DENTAL OUALIFICATION EXAMINATION TOTAL ENTITY	02200 POOD DISTRIBUTORS ERA FOOD DISTRIBUTOR TOTAL SWITTY	O7204 STATE PARKS HISCFLLANFOUS BRA OTHER OCCUMENTS BRECHANDISE SALS LPASES TOWAL ENTITY	02205 STATE PARKS ERA FUEL TOTAL ENTITY	02206 F & G MATARBOAT CEPT ID FPA WILDLIFF FISH & GAME FINES TOTAL PATITY

	Federal Assistance										e	3,634,904			
	Income	and Transfers			\$ 153,052							15,173,620			
	Fiduciary & Trust, Grants, Gifts, Bequests.	Donations													
NC	Rent, Lease and Royalities					49									
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous				\$ 22,582	<u>τ</u> α				6				
VENUE/INCOME	Investment														3, 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
RE	Service Fees and Reimbursements					3 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					575				4, 11 t 2
	Taxes											5 3 5 3 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0			237,106
	Licenses, Permits and Fines		34,365			1,822,868		471,957			7,706			1,000,000	45,475
	Entity Total			\$ 34,365	\$ 153,352		\$ 1,830,487	5 471,957	-	6	в, 290	\$ 60,080,475		\$ 1,000,000	CONTINHED
DETAIL ED STATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	02207 F & G SNOWMOBILE REG ERA UPHICLF	TOTAL ENTITY	02208 MERIT SYSTEM COUNCIL EPA INTRA-STATE SERVICES TOTAL ENTITY	02212 MOTOR VEHICLE ERA VEHICLE NISCELLANEOUS DOCUMENTS DOCUMENTS TEN SECHANDISE	OTHER TOTAL ENTITY	02213 PENSION ADJ RETIRED FIREMPN INSURANCE TOTAL ENTITY	02214 WATER CONSERVATION ERA	TOTAL ENTITY	02215 BD OF OPTOMETRISTS BPA OPTOMETRIST OUALIPICATION EXAMINATION DOCUMENTS TOTAL BNTITY	O2217 PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION CORPORATION INDIVIDUAL INCOME PROPERTY TAXES INCOME INCOME TAXES	02218 FIRSMENS DISABILITY 2PA	INSURANCE TOTAL SMITTY	DELLING PRHITS DELLING PRHITS ADMINISTRATIVE ASSENTANCE ASSELLANESSER BESTELLANESSER PETSTER BESTELLANESSER PETSTER BESTELLANESSER BESTELLANESSER BESTELLANESSER BESTELLANESSER BESTELLANESSER BESTELLANESSER BESTELLANESSER

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				REN	/ENUE/INCOME	REVENUE/INCOME CLASSIFICATION	2			
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entry	Licensas, Permits and	3 x c s	Service Fees and	Investment	Sate of Documents Merchandise	Rent, Lease	Fiduciary &	tncome	Federal
ACCOUNTING ENTITY/SOURCE	Total	T-ses		Reimbursements		Property & Miscellaneous		Giffs, Bequests, Donations	and Transfers	Assistance
DOCUMENTS	CONTINUED					139				
TOTAL ENTITY	\$ 290,535									
02220 ROARD OF PHARMACY PRA										
PHARMACY ADMINISTRATIVE OBALIPICATION HISCELLANEOUS		\$ 61,875		139						
TOTAL ENTITY	\$ 63,271			1						
92221 OSTEOPATHIC EXAMINERS ERA OSTEOPATHIC		470								
TOTAL ENTITY	\$ 470									
92224 BOARD OF NURSING ERA NURSING		100 200								
ADMINISTRATIVE COALIFICATION EXAMINATION		607		19,745						
TOTAL ENTITY	119,961									
02226 VOLUNTEER FIREMENS COMP ERA										
SHORT TERM INVESTMENT POOL PIREMENS RELIEF PHND CONTRIB				₩	116,779			\$ 151,5R7		
TOTAL SUTITY	\$ 270,788									
92227 JUNK VEHICLE DISPOSAL ERA RNVIPONMENTAL CONTROL TOTAL ENTITY	806 513	806,513								
32231 G9ASS CONSERVATION FRA										
ADMINISTRATIVE TOTAL ENTITY	2000			12,058						
02232 BOARD OF VETERINANIANS EPA										
		5,632		1,275						
TOTAL PAPITY	\$ 5,917									
32233 POARD OF BARBERS SHA										
PARPERS OUALIFICATION EXAMINATION HEALTH, QUALITY THSP, TESTING, DCCUMENTS		14,515		1,810		C				
ALILKA TVLUL	\$ 17,100					1				
DOZSO STATE PERMISSIV? SCHOOL LEVIPS PROBETY TAYES	C		2000 400							
	O THE WILL									

DETAILED STATEMENT OF				RE	REVENUE/INCOME CLASSIFICATION	CLASSIFICATIO	2			1 4
RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Enuty Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment	Sale of Documents Merchandise	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Grfts, Bequests,	Income Collections	Federal Assistance
ACCOUNTING ENTITY/SOURCE						Property & Miscellaneous		Donations	and I ransters	
INCOME TRANSFERS TOTAL ENTITY	\$ 10,444,535								\$ 8,229,631	
02265 COUNTY LAND PLAN ERA COAL PRODUCTION TOTAL ENTITY	\$ 359,061		\$ 359,061							
02266 LOCAL IMPACT ERA COAL PRODUCTION SHORT TEEM INVESTMENT POOL	\$ 6,560,991		6,283,560		\$ 277,431					
02270 COAL AREA HWY IMPROVE ERA COAL PRODUCTION TOTAL ENTITY	\$ 3,590,606		3,590,606							
02300 GUBENATORIAL CAMPAIGN PUND ER. DONATIONS TOTAL ENTITY	\$ 78,380							\$ 78,380		
02520 PASSENGER TRAM SAFETY BRA TRAMMAY SAFETY TOTAL ENITY	\$ 1,970	\$ 1,970								-
02540 BD OP PSYCHOLOGIST EXAM ERA PSYCHOLOGIST TOTAL ENTITY	\$ 4,128	4,128								
02566 TOTAL PNTITY	64									
02580 02580	4									
02590 LABOF & INC DAT PAF AGENCY 78.	9	2								
ALLUS THIOL	\$ 4,060	7								
CONSUMER COUNSEL TAX SALE OF PROPERTY TOTAL ENTITY	\$ 177, 397		177,321							

	0	

	Federal Assistance														
	Income	and I ransfers					۴ 43,548								
	Fiduciery & Trust, Grants, Gifts, Bequests,	Donations													
NC	Rent, Lease														
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous	£ 15							6.10					
VENUE/INCOME	Investment									\$ 1,214		59,631			
88	Service Fees and Reimbursements		\$ 23,48P			141,738	70								
	Taxes				11,783			897,651				P97,651			
	Licenses, Permits and Fines								e; C	11,633				-	
	Entity			5 2u, 1u1	\$ 11,78R	141,738	43,618	8 897,651	09	13,257	·	\$ 957,282		0	
7 TA PRO CT 11 TA	DELAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	02720 LAW ENPORCEMENT ACADEMY FRA MISCELLANEOUS MFRCHAUDISE	LT.	02802 PROPERTY TAX ADMIN PRA PROPERTY TAXES TOTAL ENTITY	32900 VO TECH CENTER TDITION ADMINISTRATIVE TOTAL ENTITY	02950 FENEWABLE RESOURCES EPA MISCELLANDOUS INCOME TPANSPERS TOTAL ENTITY	02951 ALT ENGY PSCH DPV & DEMO ACCT COAL PRODUCTION TOTAL ENTITY	32952 FLOODWAY OBSTRUCTION REMOVAL AGS & NATURAL RESOURCES TOTAL ENTITY	12970 ND OF CEPT FOR W 8 WW OP FRA WATER & WASTE WATER OPERATOR SHORT TERM INVESTMENT POOL TOTAL ENTITY	03C01 EMC RES HALL INV-POOLED SN TOTAL PNTITY	ORCOZ RENEWABLE RESOUPCES ROND SA COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL BNITTY	DAITO NEC 1040 SEDIES B RESTRUE SA	COTAL ENTITY	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total		Licenses, Permits and Fines	Taxes	RE'Service Fees and Reimbursements	REVENUE/INCOME Investment Income	Sale of Documents Merchandise Property	N Rent, Lease and Royalites	Fiduriary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITYSOUNCE 03702 UNIVER 1949 FLDG BOND SA PROPERTY TAXES TOTAL ENTITY	9	1,023	•	1,023							
M SPRINGS STATE HOSPITAL SA PERTY TAXES TOTAL ENTITY	ь.	202		262							
03727 UN FIELD HOUSE SA TOTAL ENTITY 03728 BOULDER RIV SCH SA PROPERTY TAXES TOTAL ENTITY	€9 <b>5</b> 9	0 0		107							
« v											
PROGRAM SA ASH BASIS PIBUTIONS	8 19,882,773	773		12,163,313 12,106,296 12,306,7696 12,88,045		\$ 248,361	\$ 106,599			s 24,164	
H & DIN S B OF 66 SER D SA NISTRATIVE TOTAL ENTITY	8 17	17,515			\$ 17,515						
03775 WMC H & DIN S B OF 66 SER A SA ADMINISTRATIVE TOTAI ENTITY	\$ 23,1	23,410			23,410						
ANTINE BOINS BOP (6 SEP B SA ADMINISTRATIVE TOTAL ENTITY	a se	r C			8,015						
03777 WMC H & DIN S B OT ch SER C SA APMINISTPATIVE TOTAL ENTITY	50	9,218			0,218						

0	

NO!	Rent, Lease Trust, Grants, and Royalites Grifts, Beauests.	Onations and Transfers	333,145			00	\$ 25,823	n L L ' 9 c	312	ή σε <sup>4</sup> 6 's	1,456 2,644 2,125	CE 9
E CLASSIFICA	Sale of Documents Merchandise	Property & Miscellaneous		2,51		1,239,300						000 VE
REVENUE/INCOME CLASSIFICATION	Investment					\$ 23,915						
RE	Service Fees and Reimbursements											
	Taxes											
	Licenses, Permits and Fines	0										
	Entity Total	Lotal	233,145	2,611	0	1,263,215	25, R23	26,774	312	768 65	6,225	13,00
		J.	<b>6</b> 5	PROJECT SATIONS	NDEBT SA	TIONS \$	EKTG GRTS PPRA	64	69	KK 62. 62. 63.	TIONS PPRA	V dddd GD Bbb V GD Bbb V BB B
THAT WENT WATER	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCDUNTING ENTITY/SOURCE	03784 ESS BUILDINGS SA INCOME TRANSPEPS TOTAL ENTITY	O1400 CHAHLO WATER SUPPLY PROJECT SINKING FUND CONTRIBUTIONS FOTAL ENTITY	13856 UN PUNDS TO RETIFE INDEBT TOTAL ENTITY	31857 HWY COM HDQ BLDG & COMP SA INTEREST SINKING PUND CONTRIBUTIONS TOTAL ENTITY	OUCOL PORK RESEARCH & MKTG OTHER GRANTS TOTAL ENTITY	OUCOZ LEGAL BURRAU FPRA DEPARTHENT OP REVENUE TOTAL ENTITY	3403 DATA PROCESSING PPPA PPPACHENT OP REVENUE TOTAL BUTITY	OGGO7 AUDIT AND ACCOUNTING DEPARTMENT OF REVENUE TOTAL SHITY	OUCTI MI HIST SOCIETY DONATIONS BPOUESTS & LEGACIES BONATIONS INCOME TRANSPERS TOTAL ENTITY	OUCH ** HIST LIBRARY SPEC PROJ REPCHANDISE HONTANA PISTORY CONFERENCE DONATIONS TOTAL SNITTY

	Federal Assistance		\$ 7,9R0	1,628,258		109,800		153,658	228,928 6,928 6,967	148,894	72°105 1°503 1°503	0.00.58
	Income Collections and Transfers						\$ 249,068					
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations			-,,-	\$ 201,034			12,704			
NO	Rent, Lease and Royalities				,							
REVENUE/INCOME CLASSIFICATION	Sate of Documents Merchandise Property	& Miscellaneous			\$ 75,458							
EVENUE/INCOM	Investment				5, 691							
. с	Service Fees and Reimbursements											
	Taxes											
	Licenses, Permits and Fines											
	Entity Total		7,989	\$ 1,328,258	\$ 82,159	\$ 310,834	\$ 249,068	\$ 153,658	\$ 272,622	s 162,554	5770 80	35,000
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	OWETS EXECUTIVE CLEMENCY PROJECT DEPARTMENT OF JUSTICE TOTAL ENTITY	24016 PUBLIC EMPLOYMENT ACT TITLE II DEPARTMENT OF COMMENCE TOTAL ENTITY	O4617 DONABLE FROPERTY PPRA SHORT TERM INVESTMENT POOL SALE OF PROPERTY TOTAL ENTITY	O4018 STATE LANDS PPRA PRIVATE GRANTS OLD WEST REGL COMM TOTAL ENTITY	OUC21 PROPERTY ASSESMENT PPRA INCORE TRANSPERS TOTAL ENTITY	OUC25 SOULDER BIV SCH ED EXP FPRA HEW-OPPICE OF EDUCATION TOTAL ENTITY	OUC27 DEAF & BLIND FPRA PRIVATE GRANTS HEST-OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF LABOR TOTAL ENTITY	DUCIO COMPISSION ON AGING PERA ACTION TOTAL ENTITY OUCHO PINE HILLS SCHOOL FERA	HEN-OFFICE OF EDUCATION DELABORING OF ACPICULTURE DEPARTMENT OF JUSTICE TOTAL ENTITY	WOLCOAL MINE SAFSTY PPRA DEPART OF INTERIOR TOTAL SMITTY

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	Federal Assistance		\$ 6,730					2625 2625 262000 80000 142000 142000		u67,97u	25.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		310, R95	66.25 8.85 8.85 8.85 8.85 8.85 8.85 8.85 8	71, 5.22	
	Income Collections	and Transfers								\$ 55,196	13,615					
	Fiduciary & Trust, Grants. Grits, Bequests,	Donations						334			c c					
NO	Rent, Lease and Royalities															
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous														
VENUE/INCOM	Investment															
B. B.	Service Fees and Reimbursements											\$ 23,595	1,507		2,039	
	Taxes															
	Licenses, Permits and Fines															
	Entity Total		6,703		8	€5			\$ 501,820	\$ 523,070		\$ 76, 100 \$ 23,595		117,611		\$ 73,500
DETAIL ED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	OGOUG SWAN BIVER YOUT CAMP PPPA HEW-OFFICE OF EDUCATION TOTAL ENTITY	0,41/46	TOTAL SHITY	04047 TOTAL ENTITY	14048 PLANNING & ECON DEVELOP PPRA	OTHER CRANTS DEPARTMENT OF CORMERCE DEPARTMENT OF JOSTHCE DEPARTMENT OF LASOR DEPARTMENT OF LASOR CIVIL SERVICE COMMISSION OLD WEST PRIC COMMISSION		04049 CRIMINAL JUSTICE PLANNING PPRA INCOMETRANSFERS DRPANTMENT OF JUSTICE TOTAL ENTITY	RESEARCH OP NSPORTATION HUMANITIFS	OUCS2 STATE PERSONNEL CETA FPRA HISCELLANEOUS TOTAL ENTITY	04059 WATER BCAOD FPRA MISCFLLANBOUS MISCFLLANBOUS MARTER DESCRIPTE COUNTY	FUVIONAENTAL PROT AGENCY OLD WEST REGL COMM MISCELLANEOUS ASSISTANCE TOTAL ENTITY	DHCHO INTERNOVEHN PERSONNEL PROA "ISCELLANGO"S CIVIL SEFVICE COMMISSION	111

DETAILED STATEMENT OF				RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	Z			
ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Grits, Bequests,	Income	Federal Assistance
ACCOUNTING ENTITY/SOURCE						Property & Miscellaneous		Donations	and Transfers	
04090 CONMISSIONER OF HIGHER ED FPRA APPROPRIATION TRANSFERS HEW-OPFICE OF EDUCATION TOTAL ENTITY	\$ 255,659								\$ 119,759	\$ 135,900
04098 HICHWAY PATHOL FPRA DEPARTMENT OF LABOR DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	\$ 52,344									22,618
OUC99 LIVESTOCK SANITARY BOARD FRA INCOME TRANSPERS DEPARTMENT OF LAROR HISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 55,095								5,610	# # # 0 # # 0 0 * 6
04120 CAPITOL BUILDING FPRA INTERESTANEOUS MISSELLANEOUS GAIN SALE NON-GEN FIXED ASSETS ROYALTIES ROYALTIES TOTAL ENTITY	\$ 214,466			W V	В, 479	2,024	20 80 00 00 00 00 00 00 00 00 00 00 00 00			
O4122 BICENTENNIAL ADMINISTRATION MERCHANDISE PRIVATE GRANTS DEARTHENT OF LABOR AMERICAN REVOLUTION BICEN ADYI TOTAL ENTITY	\$ 68,548					20,093		88 8		12,028 u5,567
04186 STATE PARKS FPRA SALE OF PROPERTY DEART OF MITPLOR MISCFLLANEOUS ASSISTANCE TOTAL ENTITY	\$ 22,356					1,500				11,488
04237 HEALTH SERVICES FPRA HEALTH & ENVIRONMENTAL SERV TOTAL ENTITY	\$ 33,527			33,527						
04240 LOCAL GOVT ASSISTANCE FPRA DPPAKT OF HOUSING & UPBAN DEV TOTAL ENTITY	8 82,138									or m c≩ z
04301 TOTAL ENTITY	C €A									

				RE	REVENUE/INCOME CLASSIFICATION	CLASSIFICATIO	2			
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity	Licenses, Permits and Fines	soxe L	Service Fees and Reimbursements	Investment	Sate of Documents Merchandise	Rent, Leese and Royelities	Fiduciary & Trust, Grants, Gifts, Bequests,	Income Collections	Federal Assistance
ACCOUNTING ENTITY/SOURCE						R Miscellaneous		Donetions	AJDIGUDA DUD	
34302 MORPILL INT & INCOME PPRA										
TOTAL SNTITY	0									
04303 DPAP & BLIND INT & INC FPRA LEASES INCOME TPANSFIRS TOTAL ENTITY	\$ 132,488						3 9h,61u		5 45,87u	
04304 PINE HILLS SCH I & I FPPA INTEREST INCOME TRANSPERS TOTAL ENTITY	\$ 136,907				\$ 476		85,815		50,616	
04305 WMC INT & INC PPRA										
TOTAL BHITTY 14306 MONT TECH I & I FPRA	<u>Б</u>									
TOTAL BNTITY	0								•	
04307 SOLDIERS HORE INT & INC PERA LEASES INCORE TRANSPEPS TOTAL ENTITY	\$ 2,063						1, 453		610	
O430R HM INT & INC PPRATOTAL ENTITY	0									
14309 SYMAN EC 6 SO LIR I 6 I PPRA INCOWE TRANSFERS TOTAL ENTITY	236								236	
OWBIT PIYON ENLOWMENT I B. I PPRA INTERPREST INCOME TRANSFERS TOTAL PATITY	6				230				730	
04314 GALEN STATE HOSP I & I FPRA INCOME TEANSFERS TOTAL CNITY	7448						i		142	
04315 FMC INTEREST & INCOME PDBA	6-									

	Federal Assistance			\$ 341,726	000 * #	28,746 2,995	2,784,286	3,00 10,00 1	322,376	108 C 300 C
	Income Collections		£ 76 \$							
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations								( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
NO	Rent, Lease and Royalities		96							
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise Property	& Miscellaneous		, — —		\$ 2,169	176,009			
EVENUE/INCOM	Investment									
E .	Service Fees and Reimbursements							19,992		
	Taxes									
	Licenses, Permits and Fines									
	Entity Total		\$ 1,020	341,726	000° n	34,008	\$102,960,295		7,672,	CONTINUED
DETAILED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	04320 CHILORENS CENTER I & I FPFA LEASES INCOME TRANSPERS TOTAL ENTITY	04393 EMPLOYMENT & TRAINING COUNCIL DEPARTMENT OF LAROR TOTAL ENTITY	04395 INVEST CCMMUN & IDENTIF PPRA DEPARTMENT OF JUSTICE TOTAL ENTITY	O4407 HOUNTAIN VIEW SCHOOL PPBA OTHER REW-OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE TOTAL ENTITY	OU410 HIGHWAY TRUST FPRA OTRER DEPARTHENT OF TRANSPORTATION TOTAL ENTITY	HEALTH F PRAITH FPRA HEALTH F PRAITH FPRA HEALTH F PUBLIC HEALTH SERVICE HEW SOC GREAB STR HFW - SOC C REAR STR HFW - BOLL SEC ADMIN DEPART OF THEROR DEPART OF THE BOLL DEPART OF THEROR DEPART OF THE BOLL DEPART OF THE BOLL ADMIN FROM FROM PROPERTY OF THE BOLL SEC ADMIN DETARL SERVICE DETARL SEC ADMIN SEC ADMIN DETARL SEC ADMIN DETARL SEC ADMIN S	OU415 SOLDIERS HOME PERA VETERINS ADMINISTRATION	OGGIGE TOSTUCCTION PPRA  OFFICE OF EDUCATION

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	Federal Assistance		\$ 02,634	195,571	1,027,786	343,871	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9,459,175	130, 475 16, 420	00 00 00 00 00 00 00 00 00 00 00 00 00
	Income Collections	and transfers					NT CIT	7,034		
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations			10,001		34, 616			
NO	Rent, Lease and Royalities									
REVENUE/INCOME CLASSIFICATION	Sale of Oocuments Merchandise	& Miscellaneous				\$ 69,329	e e e e e e e e e e e e e e e e e e e			
EVENUE/INCOME	Investment									
R	Service Fees and Reimbursements					\$ 1,335	3,734 8,248			
	Taxes					\$ 485,636				
	Licenses, Permits and Fines									
	Entity	,	CONTINUED \$ 1,847,049	3 195,571	\$ 2,121,557	\$ 900,224		\$ 9,168,177	\$ 135,473	\$ 4CH, 0P9
DETAIL ED STATEMENT DE	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	MISCELLANEOUS ASSISTANCE TOTAL SNIITY	OGGIT TRAFFIC SAPETY COORD FPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	GUGIR VOCATIONAL REHAHILITATION PERA GIPTS HEH-OFFICE OF SEC HFH-SOCI SEC ADMIN TOTAL ENTITY	OWWING CLARK-ECHARY PPRA FIRE PROTECTION MISCELLANFOUS POSTSTER POSTSTER POSTSTER POSTSTER POSTSTER TOTAL PNIITY	D4422 PUBLIC WELPARE FPRA PROD THEP SOURCES SDOAL OTHEP SOURCES DOALE OF PROPERTY DOALE OF PROPERTY SOURCES HENCHE THONS APPROPERTY INCHETPONS FERS HENCHETPONS FERS HISCELLANEOUS ASSISTANCE	TOTAL ENITY  34428 FMPLOYMENT SECURITY-ADMIN PPRA INCOME TRANSFRS DEPAPTMENT OF LAROR TOTAL SNITTY	DEGES WARE SPRINGS ST HOSP FPRA HEW PUBLIC HEALTH SERVICE I BEW-OFFICE OF EDUCATION DEPARTMENT OF LAROP FOTAL FNITTY	OLUBS OFO COSPUTATOR FPHA  COPPUTTY SEVICES ADMIN  AMERICAN BRYDLUFION RICEN ADMI

	128		522	C 49	6 M	66	0	0	ن	mu	er,	
	Federal		3, 000 8, 496 8, 496	100,765	35,699	710,369	217,750	009*3n	50°00°	9.8 9.8 8.8 8.8	289,773	
	Income	and Transfers	19,520				7,274					
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations										
NO	Rent, Lease and Royalities											
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous										
EVENUE/INCOM!	Investment											
Œ	Service Fees and Reimbursements										ec.	
	Taxes											
	Licenses, Permits and Fines					<b>€</b>						\$ 6
	Entity Total		\$ 95,638	\$ 128,346	\$ 38,452	\$ 916,088	\$ 225,024	8 40°,600	\$ 50,000	\$ 167,969	58° 685	GERNIEROS
DETAILED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	O4437 BARKETING SERVICE FPRA INCOME TRANSFERS DEPARTHENT OF AGET CULTURE ENVIRONMENTAL PROT AGENCY TOTAL ENTITY	04438 MONT STATE PRISON PPRA HEM-OFFICE OF EDUCATION DEPARTMENT OF LABOR TOTAL ENTITY	O4440 EASTHONT TRAINING CENTER FPRA HEM-OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE TOTAL ENTITY	OUGUI COOP POPEST MANAGE PPRA AGR & NATHRAL RESOURCES DPPARTHENT OF AGRICULTURE DEFARTHENT OF LABOR TOTAL ENTITY	O4469 LIBRARY COMMISSION PPRA INCOME TRANSPERS HPW-OFFICE OF EDICATION TOTAL ENTITY	04470 C D CRISIS RELOCATION PPRA DEPARTMENT OF DEFENSE TOTAL "NTITY	04471 ADVSPY COUN FOR VOC ED PPRA REW-OFFICE OF EDUCATION TOTAL ENTITY	OUSTO CIVIL DEPENSE FPRA DEPARTMENT OF DEFENSE DEPART OF HOUSING S URRAN DEV	04521 NATIONAL GUARD FPRA FISCELLANFOUS AISCELLANFOUS ASSISTANCE TOTAL PUTITY	34522 FISH & GAMP FPRA

	Federal		\$ 11 67 4 67 4 67 4 67 4 67 4 67 4 67 4 6	670,014	33,534		74,693		196,833		733,467	51,544	159
	Income	and Transfers	3C0, 8			1,050,191		73,106		47,540		ካክξ * 6 ዩ	45,160
	Fiduciary & Trust, Grants	Oonations	5 57 8955 27 84495										
NO	Rent, Lease and Royalties		37201										
REVENUE/INCOME CLASSIFICATION	Sate of Oocuments Merchandise	Property & Miscellaneous	27.5.75					,					
EVENUE/INCOM	Investment												
R	Service Fees and		8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9										
	Taxes												
	Licenses, Permits and Fines	9											
	Entrty Total		CONTINUED	\$ 2,753,195	\$ 33,534	1,050,791	\$ 74,693	\$ 73,106	\$ 196,833	47,540	\$ 633,447	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	CONTIBUE
DETAIL FO STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F, Y.	ACCOUNTING ENTITY/SOURCE	MISCULLANDOUS SALE OF PROPERTY LEAVENERS PRIVATE GRANTS STATE RRANTS A LEST RACTS OFFARMENT AND CONTRACTS OFFARMENT OF INTERIOR	MISCELLANEOUS ASSISTANCE TOTAL ENTITY	04526 CIVIL DRF CALIBRATION PPRA DEPARTMENT OF DPPENSE TOTAL ENTITY	04530 LR CONSTENCTION GRANT PPRA INCOME TRANSFERS TOTAL ENTITY	OUSUO COMMUNITY SERVICES EPRA HFW PUBLIC REALTH SERVICE I TOTAL EMILTY	04550 LAW ENPORCF ACADEMY PPRA INCOME TRANSFERS TOTAL ENTITY	04560 COPRECTIONS FPRA DEPARTHENT OF JUSTICE TOTAL ENTITY	04570 INST CRNTHAL OPERATIONS PPRA INTRA-STATE SERVICES TOTAL SNILLY	14571 D OF I DEHG & ALCOHOL PTHA REW PYALIC HEALTH SPEVICE I TOTAL ENTITY	045AO PERCE OFFICERS STANDARDS FPRA. DEPAGTERNI OF UTSTICE TOTAL FULLIY	Just LAW EMPORCY TELPTYPE SYS FPPA INCOVE TPPRSPERS DPATTON

				REV	REVENUE/INCOME CLASSIFICATION	CLASSIFICATIO	2			
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Enuty Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment	Sale of Documents Merchandise	Rant, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests,	Income Collections	Federal Assistance
ACCOUNTING ENTITY/SOURCE						Property & Miscellaneous		Donations	and Iransfers	
04591 LAW ENPOYCE TELETYPE SYS EPPA TOTAL ENTITY	CONTINUED \$									
04592 LEAA COURTS IMPROVEMENT DEPARTHENT OF JUSTICE TOTAL ENTITY	\$ 110,625									\$ 110,625
14594 BUREAU OF CRIMINAL STATS PPRA INCOME TRANSPERS OBPARTMENT OF JUSTICE TOTAL ENTITY	\$ 171,238								\$ 47,077	124,161
04595 NT ST PRIS LAW ENP AS AD FPRA DEPARTMENT OP JUSTICE TOTAL ENTITY	120,689									120,689
04600 PED REVENUE SHARING PPRA INTEREST SHORT TERE INVESTMENT POOL DEPARTMENT OF LABOR TOTAL ENTITY	\$ 6,205,920				53,305					6,150,703
04601 PED REVENUE SHAR CAP CNST PPRE SHORT TEPM INVESTMENT POOL MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 2,213,812				259,889					1,953,923
04650 MONTANA DRUG CENTER FPRA STATE GRANTS AND CONTRACTS HEW PUBLIC HEALTH SERVICE I TOTAL ENTITY	380,000								5,000	375,000
04652 WHEAT RESEARCH & MARKET FPRA GRAIN SALES SHORT TEPM INVESTMENT POOL TOTAL ENTITY	503,580		\$ 407,132		754,9					
04754 WELFARS FRAUD INVESTIGA PPRA INCOME TRANSFERS DEPARTMENT OF RPVENUE TOTAL ENTITY	\$ 260,177								256,744	
PHON OTHER SOURCES TOTAL BUILTY	34,287			785,48						

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	Federal Assistance				19,733	520, 997 405, 405, 405, 405, 405, 405, 405, 405,	61, 115	43,895	4,346	13, 355	47,512	15, 401
	Income Collections	and Transfers		7, 4, 9, 0								
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations										
NC	Rent, Lease and Royalities											
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	& Miscellaneous				\$ 8,024		3,155				
EVENUE/INCOME	Investment Income											
R	Service Fees and Reimbursements		\$ 20,320	15,243		4,992						
	Тахез											
	Licenses, Permits and Fines											
	Entity Total		\$ 20,320	\$ 22,731	\$ 19,733	\$ 172,834	\$ 61,315	\$ 47,008	9 3 46	\$ 25.5	5 47,512	8. 15, 8⊕1
DETAIL ED STATEMENT DE	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	04770 IRAFFIC ED MOBILE SIMUL FPRA MUNICIPAL GOVFRUMENT TOTAL ENTITY	04780 CONTBOLLER PPGM-COMMUNIC FPRA EISCELLANEOUS INCOME TPANSFERS TOTAL ENTITY	OGROC MONTANA ARTS COUNCIL PPRA NAT FOU ON ARTS & BUMANITIES TOTAL ENTITY	G4910 LABOR & INDISTRY FPRA HISCELLANEOUS GERRITHENT OF LABOR EORAL EMPLOYMENT OPPRA NATIONAL SASISTANCE TOTAL ENTITY	14820 HOTORBOAT SAFETY PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	04824 HIST SOCIETY LBBY DAM FPRA MPRCHANDISE MISCELLANEOUS ASSISTANCE TOTAL ENTITY	34830 AERONAGTICS CONMISSION PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	DURTC INDIAN COORDINATOR FPRA DEPARTMENT OF JUSTICE TOTAL BALITY	THROU CSHA STAT PROM PED ST SRY PPPA DEPARTMENT OF LABOR TOTAL ENTITY	DEPARTMENT GAS SAPETY IIW PPRA DEPARTMENT OF THANSPOPTATION TOTAL FYFITY

	Federal Assistance			1,686,438	270,425	58 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	Fee			<del>+4</del>	2						
	income Collections	and transfers	\$ 41,077			26,963	70,225	106,762	111,911	977, T4	
	Frduciary & Trust, Grants, Grifts, Bequests,	Donations				\$ 2,156					
NC	Rent, Lease and Royalities						31,792	166,599	192,419	15,250	
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	& Miscellaneous		(A)							
VENUE/INCOME	Investment						\$ 23,373	1,555	1,338	1,790	
RE	Service Fees and Reimbursements			es.							
	T axes										
	Licenses, Permits and Fines										
	Entity Total		T 1,077	1,687,601	270,425	2,5		274,916	305,668	94,819	
			ы	<del>6</del> 9	64	I E Q V		<b>6</b> 9	₩	49	
DETAIL OF CTATEMENT OF	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	04910 PROGRAM PLANNING FRRA INCOME TRANSFERS TOTAL ENTITY	04940 RECPEATION PPRA MISCELLANEOUS SALE OF PROPERTI DPPART OF INTERIOR	04960 EMERG EMBLOY ACT PPRA DEPARTMENT OF LABOR TOTAL ENTITY	O4980 GOVERNORS OFFICE PPRA FRIVATE GRANTS INCOME TRNSFERS HEW SOC FREE OF SEC BEPARTHENT OF COMPRECE DEPARTMENT OF LABOR OLD GREET REGL COMP AMERICAN REVOLUTION BICEN AD OLD GREET REGL COMP ALCAN. PROLUMINE STRANCE ALCAN. PROLUMINE STRANCE	05002 D/M LAND GRANT I&I CLEARING INTEREST INCOME TRANSPERS TOTAL ENTITY	05003 MST LAND GRANT IEI CLEARING INTEREST INCOME TRANSPERS TOTAL ENTITY	05004 MT LAND GRANT IEI CLEARING INTEREST LEASES INCOME TRANSPERS TOTAL ENTITY	05005 EMC LAND GRANT 161 CLEAPING LEASFEST THOOMY TRANSFERS TOTAL FUTITY	

Company of Part   Par						REN	/ENUE/INCOME	REVENUE/INCOME CLASSIFICATION	Z			
TITLEDANISC   Autobase   Autoba	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	En	Vity tal	Licenses, Permits and Fines	-T a x e s s	Service Fees and Rembursements	Investment	Sale of Documents Merchandise Property	Rent, Lesse and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests,	Income Collections and Transfers	Federal
15 TELEMENTS  15 99,320  15 11,672  16 11,672  17 TELEMENTS  18 99,320  18 11,672  18 11	ACCOUNTING ENTITY/SOURCE							& Miscellaneous		Donations		
### FOCE MODELL   1 04,520   111,472	SMC LAND NTEREST EASES NOWS TON					₩1						
### FILE ### B	INCORE INFOSTACE TOTAL SHITTY	(4)	94,820									
\$ 2,005,322 \$ 2,005,322 \$ 30,736 \$ 30,776 \$ 0 \$ 0 \$ 0	FH (								29,762		61,918	
\$ 2,005,332 \$ 2,005,332 \$ 33,776 \$ 139,776 \$ 6,4006	INCOME TPANSFERS TOTAL ENTITY		11,672									
\$ 2,005,322 \$ 28,250 \$ 30,776 \$ 6,4,406 \$ 6,4,406	95C12 CORPORATION TAX PPGCA DEPARTMENT OF PEVENUE TOTAL ENTITY	ķ.	0									
\$ 28,250 \$ 30,776 \$ 30,776 \$ 6,4406	05C24 OUTDOOR RECREATION PPGCA DEPART OF INTERIOR TOTAL ENTITY		05,322					-				
\$ 30,776 \$ 6.4,406 \$ 6.4,406	05025 PICFNTENNIAL ADMINISTRATION AMFRICAN REVOLUTION BICEN ADMI TOTAL RATITY	49	28,250									28,250
\$ 30,776 \$ 6.4,406	95626 INVESTIGATION DIVISION PPGCA DEPARTMENT OF REVENUE TOTAL ENTITY	44	0									
\$ 6.4.406	05030 LIEUTENANT GOVERNORS PPGCA ENVIRONMENTAL PROT AGENCY TOTAL ENTITY	₩ 	30,776									10,776
A A CONTINIES	15038 WATER RESOURCES DIVISION FPGCA DEPARTMENT OF AGFICULTURE TOTAL ENTITY		6.3,406									63,436
EVPAUE  TY  SHAP FPGCA  CONTINUED	15030 MISCELLANFOUS TAY PPGCA DEPARTMENT OF REVENUE TOTAL ENTITY	44	0									
Galiatinos	05040 RREP TAY FRGGA DEPARTMENT OF REVPAUR TOTAL FATITY	•	0									
	DEFEATORFICE OF FEHAR PRICA	\hat{\hat{\hat{\hat{\hat{\hat{\hat{	Galia II									1,959, 452

	Fiduciary & Fiduciary & Trust, Cants, and Royalities Gift Rennests	Giffs, Bequests, and Transfers Donations		\$ 1,325,919		360,709	3,324,984		\$ 2,692	180,831	25,925	2,044,545	16,840	326.757
REVENUE/INCOME CLASSIFICATION	Sale of Octoments Investment Merchandise Income	φÖ												
	Service Fees and Taxes	Reimbursements			-					111,047				
	Licenses, Permits and Total Fines	Total Fines	CONTINUED 1,958,352		1,444,8999	360,709	4,394,470		384,245	291,878	338,412	2,044,545	14,859	
DETAILED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	05043 VOCATIONAL & REHAB EPGCA TOTAL ENTITY 5	05044 COMMISSION ON AGING FPGCA HBW-OPFICE OF SEC ACTION	TOTAL SHITY	05045 MONT HWY TRAFF SAFE DIR FPGCA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	05C46 HUMAN RESOURCES DIVISION PRIVATE GRANTS DEPARTMENT OF LABOR COMMONITY SERVICES ADMIN TOTAL ENTITY	05052 DRBAN PLANNING PPGCA	OTHER DEART OF HOUSING & DRBAN DEV OLD WEST REGL COMM TOTAL ENTITY	05053 FORESTERS FPGCA FIRE PROTECTION DEPARTMENT OF AGRICULTURE TOTAL ENTITY \$	OSOSS HONTANA ARTS COUNCIL PPGCA COMMUNITY HATCHING GRANTS DONATIONS NAT POU ON ARTS & HUMANITIES TOTAL ENTITY	05192 CPIME CONTROL COMM PPGCA DEPARTMENT OF JUSTICE TOTAL ENTITY	OSIGU UM SCHOLFSHIP E PRIZES FRGCA. INCOME TRANSFIPS TOTAL ENTITY	15202 CIVIL PRESASE FPGGA

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DETAIL ED STATEMENT OF				RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	z			
FACEURIS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits and Fines	Такез	Service Fees and Reimbursements	Investment	Sale of Oocuments Merchandise	Rent, Leese and Rayelities	Fiduciery & Trust, Grants, Gifts, Bequests,	Income	F ederal Assistance
ACCOUNTING ENTITY/SOURCE						Property & Miscellaneous		Donetions	and Transfers	
MOTOP FUELS TAX FPGCA DEPARTMENT OF PEVENUE TOTAL ENTITY	£6									
05248 INCOME TAX FEGCA DEPARTMENT OF REVENUE TOTAL ENTITY	64;									
05249 CONTRACTORS LIC REFUND PEGCA INTEREST DEPARTEENT OF REVENUE TOTAL ENTITY	\$ 1,603,433				\$ 218,632				1,394,801	
05250 INHERITANCE TAX PIGCA DEPARTMENT OF REVENUE TOTAL ENTITY	0									
)5271 MANPOUPR SERVICES PPGCA DEPARTMENT OF LABOR TOTAL ENTITY	\$ 12,800,534									\$12,800,534
15273 CORRECTIONS & REHAR PPGCA DEPARTMENT OF JUSTICE TOTAL ENTITY	362,362									246, 362
05300 OLD WEST COMM SALINE ALKALI ST OLD WEST REGL COMM TOTAL BNITTY	14,000									14,000
05305 EMPLOYNNT TRNG COUNCIL GRANTS DEPARTMENT OF LABGR TOTAL ENTITY	\$ 18,247,182									14,247,142
05310 RYMAN PFILOWSHIP PPGCA INCOMP TRANSPERS TOTAL ENTITY	6								617	
15312 COMMON SCHOOL I & I FPGCA SHORT PER INVESTMENT POOL SALE OF PROPERTY INCOME TEAMSFERS					187,354	Q FF	210,362,080		734,147	
TOTAL PATITY	₹ 15, 384,409									

	Federal Assistance			\$ 100,000	10,666,738 5,058,008 702,358 899,321	162,472	40,784,321	722		516 288,112	274,415	11,756,592
		and Transfers				120		49		153,516		
	Fiduciary & Trust, Grants, Gifts. Bennests.	Donations				49		558,232				
ION	Rent, Lease						10					
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous					8,976					
REVENUE/INCON	Investment						0.5					
	Service Fees and Reimbursements						\$ 214,603					
	Taxes											
	Licenses, Permits and Fines											
	Entity Total		69	3 100,000	\$ 17,326,425	\$ 162,592	8 41,161,198	\$ 558,954	\$	\$ 441,628	\$ 208,713	\$ 11,756,592
DETAIL ED STATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	05316 TOTAL ENTITY	05402 PUBLIC REALTH PPGCA HEW PUBLIC HEALTH SERVICE I TOTAL ENTITY	05403 PUBLIC INSTRUCTION FPGCA BEPARTMENT OF AGRICULTURE DEPART OF INTERIOR DEPARTMENT OF LABOR TOTAL SNIITY	05405 LIBRARY DEVELOPMENT PPGCA GIPTS HEW-OFFICE OF EDUCATION TOTAL ENTITY	05406 PUBLIC WELFARE PPGCA PUBLIC WELPARE ESTATE LIEN REPUNDS PROM INDIVIDUALS SOCIAL TRANSLITATION SERVICES HEW SOC 8 RERAB SER TOTAL ENTITY	05407 THIRD PARTY REVENUE FPRA DONATIONS OTHER TOTAL ENTITY	05409 FOREST RESERVE PPGCA TOTAL ENTITY	05410 CRIME CON COM DISC GBTS FPGCA INCOME TRANSFERS DEPARTMENT OF JUSTICE TOTAL ENTITY	95432 TAYLOP GRAZING ACT PPGCA MISCELLANEOUS ASSISTANCE TOTAL ENTITY	95451 ESD FEDFPAL BENEFITS PPGCA DPPARTMENT OF LABOR TOTA! PNTTTY

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	Federal		£ 1,374,632	1,214								
	Income Collections			-					2,534,138	250,000		
	Fiduciary & Trust, Grants Gifts, Bequests,	Donations										
NC	Rent, Lease and Royalities											
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	& Miscellaneous					\$ 20,033					e ~
VENUE/INCOME	Investment				\$ 78,051			461,825	719,440			
RE	Service Fees and Reimbursements								es 0 c	160,796	126,593	
	Taxes								\$ 3,014,813			
	Licenses, Permits and Fines											
	Entity Total		\$ 1,378,622	\$ 1,214	\$ 92,688	9	\$ 20,031	\$ 461,825	\$ 6,298,492	\$ 410,796	\$ 126,593	3 4
10 Th	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	05467 COUNTY HOSPITAL CONST PPGCA HEW PUBLIC HEALTH SERVICF I TOTAL ENTITY	OSUTA PLOOD CONTROL PPGCA RISCELLANEOUS ASSISTANCE TOTAL ENTITY	355.08 PUPAL REHABILITATION PPGCA INTEREST SHORT TERY INVESTMENT POOL TOTAL ENTITY	05760 LIQUOR DIV UNCL COLL PPGCA DEPAPTMENT OF REVENUE TOTAL ENTITY	0665C PLDR R SCH & HOSP WIND DMG BPI RESTITUTION TOTAL ENTITY	DECEA HMY COM HDO PLDG & COMP BPICA SHORT TERM INVESTMENT POOL TOTAL ENTITY	O6142 LNG RNGE BLDG PGM BPCA CIGAUPTTE INTEREST SHORT TERM INVESTMENT POOL AISCELLANEOUS INCOME TRANSFERS TOTAL ENTITY	16144 ST PPOPERTY INS RISK RTEN ACCT MISCELLANBOUS INCOMP TPAUSPEPS TOTAL ENTITY	JA197 PRISON FIRE LOSS RPICA MISCELLINEGUS TOTAL SHIITY	OG423 MARY SPEINGS HOSPITAL BPTCA PPSTITUTION IOTAL ENTITY

				RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	2			
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment	Sale of Documents Merchandise	Rant, Lease and Royalities	Fiduciary & Trust, Grants, 1	Income Collections	Federal Assistance
ACCOUNTING ENTITY/SOURCE						& Miscellaneous		Donations	and transfers	
07002 VETERANS HOME FARM RA MERCHANDISE TOTAL ENTITY	Z n 6 ' E					3,942				
07003 PRISON RANCH RA PRISON MANUFACTURED GOODS TOTAL ENTITY	\$ 798,489								\$ 798,489	
07022 SCROOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM TOTAL ENTITY	\$ 205,299			\$ 205,299						
07023 AUDIOVISHAL & NEDIA LIBRARY RA ADMIRISTRATIVE TOTAL ENTITY	132,488			132,488						
07056 ATTORNEY GEN TELETIPE SYST RA TELETYPE SYSTEN NOR-STATE INTRA-STATE SERVICES TOTAL ENTITY	\$ 82,017			65,305					16,712	
07061 DEPARTMENT OF REYENUE AUDIT RA REIMBURSABLE IX COMP AUDITS TOTAL ENTITY	\$ 2,481			2,481						
07062 WARM SPRINGS REC RA BERCHANDISE TOTAL ENTITY	\$ 127,999					127,999				
07066 DEPT OP PLAN PILE MAN SYST RA DOCUMENTS TOTAL ENTITY	\$ 32,377					32,377				
07076 HISTORICAL SOCIPTY RA MERCHANDISE ROYALTIES TOTAL ENTITY	\$ 366,637					366,356	28			
07077 ARCH & FNG CONST ADV RA INCOME TRANSFERS IOTAL ENTITY	\$ 3,224,205								3,224,205	
07678 FOTOR POOL RA BISCELLANEOUS SALE OF PROPERTY	CONTINUED			4,102		ŗ,				

DETAIL ED STATEMENT DE				REN	/ENUE/INCOME	REVENUE/INCOME CLASSIFICATION	2			
ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and	Investment	Sale of Documents Merchandise	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts Romests	Income	Federal
ACCOUNTING ENTITY/SOURCE						Property & Miscellaneous		Donations	and Transfers	
GAIN SALP WON-GEN PIXED ASSETS INCOME TRANSPERS	CONTINUED					Sun			\$ 444,732	
TOTAL EMTITY	\$ 449,330					-				
07090 COMM APF AERO CAPITAL REPL RA MISCELLANEOUS TOTAL ENTITY	\$ 24,842			\$ 24°,842						
07100 PUBLIC INSTRUCTION RA HISCELLAMBOUS INCOME TPANSPENS TOTAL ENTITY	\$ 388,065			720					387,345	
97138 COUNTY REIMBURSEMENT BA PUBLIC WELPARE ESTATE LIEN COUNTY SHARE OF EXPANDIVERS REMONDS FROM INTOVIOLS PROM OTHER SCURCES HEW SOCE REHABSER DEPARTMENT OF AGRICULTURE				3,41,344 3,413,826 32,065						312,327
DIG.									80,007	
07154 LIQUOP DIVISION RA DOCUMENTS DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 47,647,307					6,122			u7,641,185	
07159 CENTRAL DATA PROCESSING RA MISCELLANEOUS INTRA-STATE SPRVICES TOTAL ENTITY	\$ 2,349,224			ц R7					2,348,737	
07200 AEROWAUTICS AIR TANS RA MISCPLLANEOUS TOTAL ENTITY	\$ 168,426			168,426						
07234 HIGHWAY DEPT SERVICE BA OCHER MISCELLANEOUS MINICIPAL GOVERNMENT DOCUMENTS FOR PROPERTY				167,679 19,209			C			
OTPER DEPARTMENT OF TRANSPORTATION MISCFLEAMFOUS ASSISTANCE	CONTINUER					127,647				24 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

			RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	2			140
Licenses, Entity Permits and Total Fines	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment	Sate of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalitres	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	income Collections and Transfers	Federal Assistance
CONTINUED \$ 789,427									
			\$ 2,638	<b>V7</b>	8 66 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			701 - 717 n 8	
\$ 4,852,590			¢						
\$ 701,129								701, 034	
\$ 85,107			10,823 74,284						
s 75,697					75,697				
S 42,513			42,513						
\$ 192,973								192,973	
\$ \$2					506				
20,86					20,869				
					2				
\$ 12,440					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				

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														141
	Federal													
	Income Collections	and Fransfers		3 75,554		1,313,655		167,603	355, 570	151,540				ı
	Fiduciary & Trust, Grants. Gifts, Bequests.	Oonations												
Z	Rant, Lease and Royalities				156									
REVENUE/INCOME CLASSIFICATION	Sale of Oocuments Merchandise	Property & Miscellandous							7 2		8,546			
VENUE/INCOME	Investment Income						\$ 284,057							
RE	Service Fees and Reimbursements		s 26,109			11,215	77.2		243	99				
	Texes													
	Licenses, Permits and Fines													
	Entity Total		26,109	75,5°4	156	1,324,870	284,334	167,603	355,845	159,601		8,546	00	
DETAIL ED STATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	07254 INTERGOVERVMENTAL TRAINING BA HISCPLEANEOUS TOTAL FUTITY \$	07255 CENTRAL PAYROLL OPPRATING RA INTRA-STITE SERVICES TOTAL ENTITY	07257 DEPT INSTITUTIONS BLDG MAINTPA RENTALS TOTAL ENTITY	77258 COMMUNICATIONS RA MISCFLLANEOUS INTRA-STATE SEPVICES TOTAL ENTITY	07260 INVESTMENTS RA SHORT TERM INVESTMENT POOL MISCELLANEOUS TOTAL ENTITY	07263 SRS BLDG REVOLVING ACCT APPROPEIATION TRANSPEPS TOTAL ENTITY	07264 RENT & MAIN P P ALE CE PROPERTY SALE CF PROPERTY SAPROPRIATION TRANSFERS TOTAL BRITTY	07265 RADIO MICROWAVE COMM RA MISCFLLANFOUS INTRA-STATE SERVICES TOTAL PUTITY	37266 ROAND OF PERSONNEL APPEALS 9A OTHER	S TOTAL ENTITY	07248 CHILDPENS CPVTER CANTEEN WA BEOMESTS & LFGACTES TOTAL PRITTY	

	Federal Assistance			0								
	Income Collections	and transfers	\$ 62,633	1,640,000	22,398							
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations					\$ 2,000					
NC	Rent, Lease and Royalties									ر. د د	1,101	473
CLASSIFICATIO	Sale of Documents Merchandise	& Miscellaneous								35,225	2,581	6,525
REVENUE/INCOME CLASSIFICATION	Investment					\$ 4,793,412		30,756	239,115			
RE	Service Fees and Reimbursements											
i	Taxes							\$ 448,826	3,590,606			
	Licenses, Permits and Fines											
	Enuty Total		\$ 62,633	1,640,000	\$ 22,398	\$ 4,980,829	\$ 2,000	\$ 479,582	\$ 3,829,721	\$ 40°,399	3,722	сс С С С
DETAIL ED STATEMENT DE	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	01270 RECORDS MANAGEMENT BA INTRA-STATE SERVICES TOTAL ENTITY	07275 SRS BUILDING CONSTR RA RPPUND TRANSPERS TOTAL ENTITY	07277 CHILD SUPPORT ENF PGM RP DEPARTMENT OF REVENUE TOTAL ENTITY	08000 TRUST & LEGACY ACCOUNT INTEREST PROPIT ON SALES CASH BASIS TOTAL ENTITY	08015 SCHOLARSHIPS & PRIZES TLA BEQUESTS & LEGACIES TOTAL ENTITY	08020 COAL TAX - PARK ACQUISITION COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY	0A021 EDUCATION TRUST FUND COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY	DR201 MSU PERMANENT TLA SALP OF PROPERTY GAIN SALF NON-GEN FIXED ASSETS RCFALTIES TOTAL ENTITY	09232 MOPFILL PEPHANENT TIA SALCOF PROPERTY TOTAL PHITTY	SALE OPERATOR PERMANENT TLA SALE OPERATOR POPELTER TOTAL ENTITY

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	Federal ons Assistance					11,203	R07,600 S 3,318			274,425	143
	Income Collections	Dip				*	R 0.7			77.7	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donettons									
NO	Rent, Lease and Royalties			3 3,670	2,591	588	3, 122, 025				
CLASSIFICATIO	Sale of Documents Merchandise	& Miscellaneous	4 101,366	112, 148	44,7221	# 45 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1,156,336 144,460				
REVENUE/INCOME CLASSIFICATION	Investment							447,999	237- 730- 15,695		
RE	Service Fees and Reimbursements										
	Taxes							\$ 2,209,719			
	Licenses, Permits and Fines										
	Enuty Total		102, 146	117,452	47,514	12,272	5,433,739	2,684,801	15,888	274,425	6
			ETS &	w ← ⇔	N H	ν Ε-	v.	69	64	F-1	an.
20 TANDROTA TO GO TANDROTA	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	08204 PINE HILLS SCH PEPH TLA SALE OF PROPERTY GAIN SALE NON-GEN PIXED ASSETS TOTAL ENTITY	08205 SORMAL COLLEGE PERMANENT TLA SALE OF PROPERTY GAIN SALE SON-GPN PIXED ASSETS FOYALTIES TOTAL ENTITY	JA206 HONTANA TECH PERM TLA SALE OF PROPERTY GALN SALE NON-GEN PIXED ASSETS ROYALTIES	09208 UNIVERSITY FFRMANENT TLA SALE OF PROFERTY GAIN SALP NON-GEN FIXED ASSETS INCOMP TFANSPERS TOTAL ENTITY	OR212 COMMON SCHOOL PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN PIXED ASSETS FOYALTERS FOR THE SALE NON-GEN PIXED ASSETS FOR THE SALE SALE SALE SALE FOR THE SALE SALE SALE SALE SALE SALE SALE SAL		09220 WILLIAM L MUPPHY PUND INTEREST SHOPT TEPP INVESTMENT BOOI TOTAL ENTITY	39051 RAD DEBT COLLECTION ACCOUNT INTRA-STATE SEPVICES TOTAL ENTITY 09073 AUDITORS ASSIGNMENT AA	TOMAL CATITY

REVENUE/INCOME CLASSIFICATION	Licenses, Licenses, Service Investment Occuments Rent, Lease Trust, Grants, Fees and Taxes Reimbursements Income Metchandise and Royalities Gifts, Bequests,	& Mucellaneous	SALES CASH BASIS  510,318,879  510,318,879  37,100  39,824  399,171  \$ 19,100	\$ 10,788,377	2	DENS RETIBEMENT AA  129,058  1 INVESTMENT POOL  ENTITY  \$ 132,653	ECCRITY AA  LENITY SA 490,677	RETIREMENT AA MINVESTMENT POOL LENTITY \$ 172,174	SALES CASH BASIS  SALES CASH BASIS  34,856  399,715  23,070	RETIREMENT AA STHENT POOL	NAL DISEASE AA  "INVESTMENT POOL 5 3,864	D PRID P PTY AA \$ 129,62
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	1NTEREST PROPERTY ON SALES CASH BASIS MORTGARE DISCOUNTS BUNDENDS FAMOREDS TACCHES AN ANGERDS	-	NYEREST SHORT TERE INVESTMENT POOL TOTAL ENTITY	IBEMENT A	09083 SOCIAL SECORITY AA INTEREST TOTAL ENTITY	09088 SHERIPPS RETIREMENT AA INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	09089 TEACHERS RETIREMENT AA INTEREST PROFIT ON SALES CASH BASIS MORTGAGE DISCOUNTS RENTALES TOTAL ENTITY	ETIRBHENT HENT POOL	O9123 OCCUPATIONAL DISEASE AA INTERFST SHORT TEF* INVESTMENT POOL TOTAL ENTITY	OCA 25 TH CLAIMED PROPERTY AA ARANDONED POOPFRIY

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		_					_						143
	Federal Assistance												
	Income Collections and Transfers				4.35	177,351				1,563,244	124,020		143
	Fiduciary & Trust, Grants , Gifts, Bequests,	Donations	5 kg 600		18,581,782							د د	
N	Rent, Lease and Royalities												
REVENUE/INCOME CLASSIFICATION	Sale of Gocuments Merchandise Property	& Miscellaneous		1,214,559				120,582					
VENUE/INCOME	Investment			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	3,511,373	3,716			284,012				
R	Service Fees and Reimbursements					\$ 179,698							
	Taxes			**									
	Licenses, Permits and Fines												
	Entity Total		\$ 89,585	5 1,351,626	\$ 22,102,388		\$ 441,316	\$ 120,582	288,809	\$ 1,563,264	124,020	8 8 8	er er beg
DETAIL ED STATEMENT OF	RECEIPTS RY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	19127 ESCHEATED ESTATES AA ESCHEATEN ESTATES TOTAL ENTITY	09137 HAIL INSUGANCE AA INTEREST SHORT TERM INVESTHENT POOL HAIL INSURANCE LEVY TOTAL ENTITY	09139 DUC STATE COMP INSURANCE FD AA ROPPIT ON SALES CASH BASIS WORKERS COMPENSATION ACT INTRA-STATE SERVICES TOTAL ENTITY	O9158 SUBSEQUENT INJURY PUND AA ADHINISARATIVE SHORT TERM INVESTMENT POOL INCOME TRANSFERS	TOTAL ENTITY	19166 HISTORICAL SOCIETY AA MERCHANDISE TOTAL SUTITY	O9187 HWY PATPOL RETIREMENT AA INTEDEST SHORT TERM INVESTEENT POOL TOTAL ENTITY	09210 AGENCY INSURANCE ACCOUNT AA APPROPRIATION TRANSEFRS TOTAL ENTITY	09227 INDUSTRIAL ACCIDENT PEHAP AA INCOME TRANSFERS TOTAL SVIITY	09232 EASIMONI TRG GTP DONATIONS DONATIONS TOTAL SMITTY	94374 STATE PEISON AA INCOME THANSPERS TOTAL ENTITY

				RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	Z			
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment	Sale of Oocuments Merchandise	Rent, Lease and Royalites	Fiduciary & Trust, Grants , Gifts, Bequests,	Income Collections	Federal Assistance
ACCOUNTING ENTITY/SOURCE						Property & Miscellaneous		Donations	and Transfers	
HIGH DEPT OF PSV CASH COMP BOND AA MOTOR PUBL U/D BOND POSTED								\$ 103.461		
	\$ 103,461									
09307 TEACH RET PULLAN ESTATE AA SHORFTTEEN INVESTMENT POOL					\$ 107					
TOTAL ENTITY	1,189	•			510,1					
09429 ESD CLEARING AA EMPLOYER UNEMPLOY COMP CONTRIB TOTAL ENTITY	\$ 24,590,545							24,590,545		
09430 ESD BENEFIT AA INCOME TRANSPERS TOTAL ENTITY	\$ 29,240,000								\$29,240,000	
09431 ESD TRUST AA ENTEREST UNEMPLOY COMP CONTRIB TOTAL ENTITY	\$ 5,627,124				52,411			5,574,713		
09444 PROTECTIVE SERVICES PRIVATE DEPOSIT TOTAL ENTIIY	\$ 33,264							33,264		
09501 STIP INVESTMENT AA INTEREST PROPIT ON SALRS CASR BASIS TOTAL ENTITY	\$ 11,600,520				11,421,902					
39600 TOTAL ENTITY	6									
30402 TOTAL SVIITY	6-1									
09603 TOTAL ENTITY	C &									
09640 EMC CURP DESIGNATED FUNDS AN TOTAL FUTIFY	C.									

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	Federal Assistance													23,591		211, 459		
	Incoma Collections	and remyeas												\$15,296,040 432-		14,061,552		4,919,586
	Fiduciery & Trust, Grants, Grits, Bequests,	Donations																
NC	Rent, Lease and Royalities																	
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	& Miscellaneous												\$ 187,718 26,266		104,771		31 60,243
VENUE/INCOME	Investment											103		96,643		34- 285,332		21,657 u6,8uu
RE	Service Fees and Reimbursements													\$ 4,321,624		1,275,031		1,192,426
	T exes																	
	Licenses, Permits and Fines																	
	Entity Total			0		ن چ		0 \$		0 \$			\$ 1,502		\$ 20,571,467		\$ 20,479,407	S 6,22H,409
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	09641 EMC AHXILIARY ENTPRPRISES AN	TOTAL ENTITY	19442 EMC NACUBO AGENCY FUND	TOTAL SWITY	09651 UZB AUXILIAPY ENTERFRISES AA	TOTAL ENTITY	09653 U/M CORR RESTR FDS-COUTR/GRTS	TOTAL ENTITY	09661 DEAF & BLIND BEQUEST ACCOUNT	INTEREST SHORT TERM INVESTMENT POOI DIVIDENDS	TOTAL ENTITY	UNIVERSITY TUITION & PEES SHOOT TEN INVESTMENT POOL SALES & SERVICES EDDC ACTIVITY ALLES LINGUIS SALES LINGUIS SALES LINGUIS SALES AUX ENTER IN THE SALES LINGUIS SALES LINGUIS SERVICES AUX ENTER SERVICES AUX ENTER SALES LINGUIS SERVICES SALES SAL	TOTAL ENTITY	UNIVERSITY THITION & PEFS UNIVERSITY THITION & PEFS SHOPT TET TIVESTMENT POOL WINDOWSTITY INCOME THINDSTITY INCOME THEW-OFFICE OF FOURTION	IOTAI ENTITY	31300 EMC CHR UNRESTRICTED OPER ACCT KNIVEPSITY TUITION & PEES SHORMEN THE MINUSTWENT FOOL FNOOMERS ASPVICE EDUC ACTIVITY IN INVESTITY UNITS APPROPRIATION TRANSFERS OTHER HINDERSTITY TRANSFERS TOTAL PNIITY

	Income Federal Collections Assistance	ding registers	\$ 2,535,068	1,761,025	1,499,364	1,135,258	\$ 945,889		3,002,971	3,002,971	3,002,971
	Fiduciary & Trust, Grants, Gifts, Bequests,	Oonations			3,400						
NOI	Rent, Lease and Royalities										
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise Property	& Miscellaneous	5 2,177	5,727	8,006					646,300	646,300
EVENUE/INCOM	Investment		\$ 774	614						59,799	59,799
R	Service Fees and Reimbursements		8 491,296 6	466,623	229,800						
	L so so										
	Licenses, Permits and Fines										
	Entity Total		\$ 3,111,982	\$ 2,594.798		\$ 1,135,258	\$ 945,889	\$ 3,002,971		\$ 706,099	
DO TANDRATATO CO SEATON	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	AC	THUT NAC UNRESTRICTED OPERATING ACC UNIVERSITY TOTTION & FRES SHORT TERM INVESTMENT DOOL NICCLLANDOUS PRIORY EXPENTITURE ABATE APPROPRIATION TRANSPERS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	31501 HCMS&T UNREST OP ACCT UNIVERSITY TUITION & PEES SHORT FERN INVESTMENT POOL SALES & SENYCES EDUC ACTIVITY UNIVERSITY INVITS APPROPRIATION TRANSFERS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		31701 CES UNREST GEN OPER ACCT APPROPRIATION TRANSFERS TOTAL ENTITY	31702 CES UNREST SMITR LEW OPER ACCT DEPARTMENT OF AGRICULTURE TOTAL ENTITY	31801 AES UNREST GENERAL OPER ACCT APPROPRIATION TRANSPERS TOTAL ENTITY	31802 AES UNREST EPA OPER ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES EDUC ACTIVATY	TOTAL BUTILI	TOTAL BUTITY  31803 AES PEGIONAL RPS ACCT  DEPARTMENT OF AGRICULTURE  TOTAL ENTITY

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	Federal Assistance							713,387	1CB, 342	29,776	32,351	24,54
	Income	and Fransfers		416,991		750,81	148,826	19		0 0 0 ° 9		243,755
	Fiduciary & Trust, Grants , Gifts, Bequests,	Donations			7,393	211,500	125,976					
NO	Rent, Lease and Royalities											
CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous		78,021		47		ਜ ਹ				
REVENUE/INCOME CLASSIFICATION	Investment				5,367	O 7	16,534					
æ	Service Fees and Reimbursements											
	Taxes											
	Licenses, Permits and Fines											
	Entaty		CONTINUED \$ 742,884	\$ 900,272	3 12,760	\$ 230,524	\$ 292,199	\$ 713,430	\$ 108,942	\$ 35,870	\$ 12,051	CONTINUE
TO CT HARMY	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	31804 APS HATCH ACCT TOTAL ENTITY	SALES & SERVICES FOUR ACTIVITY APPROPRIATION TRANSPERS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	32100 OR LIBRARY RESTRICTED ACCT ENDOWNENT INCOME GIPTS TOTAL ENTITY	32101 UM PESTRICTPO GIPTS ACCT - UNIVERSITY UNITS GIFTS OTHER ONIVERSITY TRANSPERS TOTAL ENTITY	32102 UM STUDENT AID ACCT SHORT TERM INVESTMENT POOL GIPTS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	32193 UM COLLEGE WORK STUDY ACCT UNIVERSITY UNITS HEW-CFFICE OF EDUCATION TOTAL ENTITY	32104 UM SEOG PROGRAR ACCT HEW-OFFICE OF EDMCATION TOTAL ENTITY	32105 UR HEALTH PROPESS PROG ACCT STATP GPANTS AND CONTRACTS HEW-OFPICE OF EDUCATION TOTAL ENTITY	32106 HM LAW ENPOPCE PE PROG ACCT DPPAPTMENT OF JUSTICE TOTAL INTITY	32107 UM AFIT ACCOUNT STATE CPANTS AND CONTRACTS DIPAPTHENT OF DEFENSE

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	Federal Assistance			938,167	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	224,327 224,727 59,721 50,000	833,044	665 274 72,442 73,33	5 t 7 0 5 t 7			898 65,246	
	Income Collections and Transfers			832,148 32,062			308	6 43,273 27,308			29,410	6.626	
	Fiduciary & Trust, Grants , Gifts, Bequests,	Oonatrons		357,709				1,295,952					
NC	Rent, Lease and Royalities												
CLASSIFICATION	Sale of Documents Merchandise Property	& Miscellaneous										T.	
REVENUE/INCOME	Investment						36	224		7,829			
38	Service Fees and Reimbursements												
	-∏ a×es												
	Licenses, Permits and Fines												
	Entity Total		CONTINUED \$ 484,295			\$ 4,013,848	\$ 877,715		\$ 7,171,088		\$ 533,471		CONTINUED
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	32107 DM APTT ACCOUNT TOTAL ENTITY	32150 UM CONTPACTS & GRANTS ACCT LOCAL GRANTS & CONTRACTS STATE GRANTS AND CONTRACTS OTHER INIVESTITY TRANFPERS REW FULL CHEALTH SERVICE I	DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEPENSE DEPARTMENT OF DISTRICE DEPARTMENT OF JUSTICE ENERGY RES COMMIN	NAT' POU ON AFTS & RUANITIES NATIONAL SCIENCE POUNDATION ENVIRONMENTE REGL COMM TOTAL ENTITY	32201 MSU STUDENT AID ACCT ENDOWMENT INCOME STATE GRANTS AND CONTRACTS HEW-OFFICE OF EDUCATION TOTAL ENTITY	32202 MSU GRANTS & CONTRACTS ACCT PRIVATE GRANTS STATE GRANTS AND CONTRACTS OTHER UNIVERSITY TRANSFERS HEW PUBLIC PRITH SERVICE HEW OFFICE OF EDUCATION REW SOC & REAR SER	DEPARTOR INTERIOR DEPARTOR NET FOUND ARTS 6 HUMARITIES ENVIRONMENT RSG. COMM. OLD WEST RSG. COMM. MISCELLANEOUS ASSISTANCE TOTAL ENTITY	32203 MSU OTHER RESTRICTED ACCT SHOPT TERM INVESTMENT POOL ENDOWFENT INCOME	OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	32300 E MC DESTRICTED GRANTS FED ACT GRANT PEDAY MENTS UNIVERSITY UNITS OTHER GILVENSITY TRANSFOR HEW-OPFICE OF HAB DECATION	

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	Federal		Len's					46,833	6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	65 123 140 150 150 150 150 150 150 150 150 150 15	2 4 4 5 7 .
	income	end Transfers	ber .	5 63,817		,	0,5% 8 7		16.55 5.55 5.55	74,048	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Oonations			370,051	29,243		0,547	27,062		2,75%
NO	Rent, Lease and Royeltnes										
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous					50 D				
VENUE/INCOME	Investment				5 717				37 395 523 13		
RE	Service Fees and Rembursements										
	Taxes										
	Licenses, Permits and Fines										
	Entity Total		COMTINUED \$ 926,122	63,817	370,776	\$ 29,243	\$ 44,285	\$ 56,380	49 CF	\$ 160,566	
O TIMENT TO SEE THE PERSON TO SEE	DE TAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F, Y.	ACCOUNTING ENTITY/SOURCE	DPPAPTHENT OF JUSTICE TOTAL PRITITY	32301 FMC PEST GRANTS STATE ACCT STATE SPANTS AND CONTRACTS TOTAL ENTITY	32392 EMC CURRENT RESTE G & C ACCT SHORT TERM INVESTMENT POOL LOCAL GRANTS & CONTRACTS TOTAL SHIITY	32303 EMC REST SCHOLARSHIPS ACCOUNT GIPTS TOTAL ENTITY	32305 EMC CUR REST VEN GR ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	32401 NMC RESTRICTED OPENATING ACCT GIPTS HEW-OFFICE OF EDUCATION TOTAL SHILTY	12402 NEC STUDENT AID SHOPT TER SHOPT TER DIVIDENDS PHONGETHT INCOME GIPTS OFFICE OF FRUCATION HER PUBLIC HEALTH SPRVICE I HEW-OFFICE OF FRUCATION TOTAL SHITTY	32403 MMC CONTRACTS & GPANTS ACCT STATE GRANTS AND CONTRACTS HEW-OFFICE HEALTH SERVICE I HEW-OFFICE POUCATION TOWAL ENTITY	PPIVATE COANTS  PPIVATE COANTS  STATE CANTS AS CONTRACTS  HEW-OPFICE OR EDUCATION  TOTAL PATETY

	Federal Assistance		3,870	748946 74787 74787 743787 78640 78640		154,380		5,671			
	Income Collections and Transfers		5 4,406	87,723 390				006	60,480		6. C.
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations	£ 56,781	8.49 9.47 1757 8.47 8.43 8.43			29,224	0005			140, 142 10, 142
NO	Rent, Lesse and Royalities										
CLASSIFICATIO	Sale of Documents Merchandise	& Miscellaneous									
REVENUE/INCOME CLASSIFICATION	Investment Income		f 6, 165	5, 182							1,974
RE	Service Fees and Reimbursements										
	Такез									\$ u2,846	
	Licenses, Permits and Fines										
	Entity Total		\$ 77,669		\$ 1,202,593	\$ 154,380	\$ 29,224	7,121	\$ 60,480	\$ 42,846	CONTINUED
DETAIL OF STATEMENT OF	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	32502 MCMS&T STUDENT AID ACCT SHORT TERM INVESTMENT POOL GIFTS STATE GRANTS AND CONTRACTS OTHER UNIVERSITY TRANSPERS HEW-OPPICE OF EDUCATION TOTAL ENTITY	32503 MCMSET CONT E GRTS ACCT BRIVATE GRANTS DORATIONS LOCAL GRANTS E CONTRACTS STATE GRANTS E CONTRACTS STATE GRANTS AND CONTRACTS STATE OF LIPERICATION DEPART OF INTERIORATION WAITOMA ESCINCE FOUNDATION WAITOMA ESCINCE		32601 WMC BESTRICTED OPER ACCT HEW-OFFICE OF FDUCATION TOTAL ENTITY	32602 WHC STUDENT AID & SCHOLAR ACCT GIFTS TOTAL PUTITY	32603 WMC CONTRACTS & GRANT ACCT PRIVATE GRANTS STATE GRANTS AND CONTRACTS HEW-OPFICE OF EDUCATION TOTAL FUTITY	32701 CES SALINE SEEP ACCOUNT STATE GRANTS AND CONTRACTS TOTAL FUTITY	32702 CES FERTILIZPE ACCOUNT FERTILIZER TOTAL ENTITY	32703 CES OTHER RESTRICTED ACCT SHORT FRM INVESTMENT POOL PRIVATE CRANTS LOCAL GRANTS & CONTRACTS STATE GLANTS AND CONTRACTS

	Federal Assistance		145,669 205,106 207,946 46,626			14,380					
	Income Collections		•		292,292				1,230	919,927	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations						\$ 507	ď		
NO	Rent, Lease and Royalities										
REVENUE/INCOME CLASSIFICATION	Sata of Documents Merchandise	& Miscellaneous					\$ 557,118		6,645	234, (81	
VENUE/INCOME	Investment			1,86	2,451		14,181				
RE	Service Fees and Reimbursements								\$ 48,750		46,441
	Taxes			£ 42,846							
	Licenses, Permits and Fines										
	Entity		CONTINUED 396	TOL 970	\$ 92,743	14, 380	\$ 571,299	\$ 500	\$ 131,746		\$ 1,153,464 \$ u6,441
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	DEPARTMENT OF AGRICULTURE DEPART OF INTERIOR COMMUNITY SERVICES ADMIN FUNTRONSFURAL PROT AGENCY TOTAL ENTITY	32827 AES FERTILIZER ACCOUNT FRETILIZER SHORT TERF INVESTMENT ROOL TOTAL ENTITY	32828 AES SALINE SEEP ACCOUNT SHORT TEPN INVESTMENT POOL STATE GRAUTS AND CONTRACTS TOTAL BUTITY	32829 AES TITLE V ACCOUNT DEPARTMENT OF ATRICULTURE TOTAL ENTITY	32830 AES U S RANGE ACCOUNT SHORT TEPH INVESTMENT POOL SALES & SERVICES EDUC ACTIVITY	32904 BUR MINES RESTR OF ACCT DONATIONS TOTAL ENTITY	33100 UM CURRENT DESIGNATED ACCT UNIVERSITY TUITION & PEES SALES SERVICES AUX ENTER GIPTS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	33101 UM RECHAPGS CENTERS ACCT SALES & SERVICES AUX ENTER RECHARGED SERVICES OTHER HILVERSTITY TRANSPERS	ACCT

	Federal Assistance												
		and transfers	b 1,218,890	157,765	151,254	86,874	71,902		738,595	0 9		50° 340	ន ខេត្ត ខេត
	Fiduciary & Trust, Grants. Gifts, Bequests,	Donations											
NO	Rent, Lease and Royalities												
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscelfaneous						5 61, 431		527,192			
EVENUE/INCOMI	Investment									2, 23331			
E .	Service Fees and Reimbursements					******							
	Taxes												
	Licenses, Permits and Fines												
	Entity Total		\$ 1,218,890	\$ 157,765	\$ 151,254	\$ 86,874	\$ 71,902	\$ 61,431	\$ 738,595	5 5 6 7 8	0	(ne 405 s	CONTRAILED
OC TANAMATA TO CO LIANTA	PETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	13201 MSW DESIG SERVICE SHOP ACCT RECHARGED SERVICES TOTAL ENTITY	33202 MSU DESIG MOTOR POOL ACCT RECHARGED SERVICES TOTAL ENIITY	33203 MSU DESIGN CHEM STORES ACCT RECHARGED SERVICES TOTAL ENTITY	33204 MSU DES ART PHOTO AUDVIS ACCT RECHARGED SERVICES TOTAL ENTITY	33205 MSW DES TECHN SERVICES ACCT RECHARGED SERVICES TOTAL ENTITY	33206 MSU DES CLOSED CIRCUIT TV ACCT SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY	33207 MSU DES COMPUTER CENTER ACCT RECHARGED SERVICES TOTAL ENTITY	33210 MSU OTHER DESIGNATED ACCT ENDOMMENT INCOME BALES ESPRICES UNIVERSITY TOTAL ENTITY TOTAL ENTITY		333AT EMC PESIGNATED STOPES ACCT RECHARGEL SERVICES TOTAL EXITY	33302 PMC COPY POOM DESIG ACCT PFCHAFGPE SERVICES

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	F ederal Assistance			<b>3</b>	79				° (				۲۰،۲		159 C
	Income	and Transfers		× 20,134	33,697				4				ν.		<u>.</u>
	Fiduciary & Trust, Grants, Grifts, Bequests,	Donations													
NO	Rent, Lease and Royalines														
CLASSIFICATIO	Sate of Oocuments Merchandise	Property & Miscellaneous		12										<del>*</del>	*CL
REVENUE/INCOME CLASSIFICATION	Investment														
RE	Service Fees and Reimbursements						\$ 13,142	170	44,426		2,072	16,526			
	Taxes														
	Licenses, Permits and Fines														
	Enuty Total		CONTINUED 444,114		20,146	\$ 33,697	13,142	3710		\$ 45,026	5 2,772	\$ 16,526	e0 10 10	¥0	r C
DETAIL ED STATEMENT DE	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	33372 EMC COPY BOOM DESIG ACCT TOTAL ENTITY	33303 EMC MOTOR POOL DPSIGW ACCT UNIVERSITY WITS RECHARGEE SPRVICES	TOTAL ENTITY 33304 EMC MACHINE CENTER DESIG ACCT RECHARGED SERVICES		UNIVERSITY TUITION & FTES TOTAL ENTITY	33306 EMC READING CONFERENCE ACCOUNT UNIVERSITY TUITICH & FEES TOTAL ENTITY	33307 EXTENSION CREDIT UKIVERSITY TUTTION 6 FEES OTHER UNIVERSITY TRANSFEES		33309 EMC GOLF COURSE ACCOUNT UNIVERSITY TUITION & FRES TOTAL SKIITY	33310 EMC SKI CLASS ACCOUNT UNIVERSITY TUITION & PEES TOTAL ENTITY	33311 FMC PHOTOGRAPHY 293 ACCT OTHER UNIVERSITY TWANSPERS TOTAL ENTITY	33312 FMC CHEMI GUIDP ACCOUNT SALES & SFRVICES EDUC ACTIVITY TOTAL SHITTY	13313 EMC PYOLOGY PIELD STATION ANT DALES OTHER BUTTY HAITS OTHER BUTTY TPANSEEDS

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	Federal												
	income Collections	and Transfers		\$ 466								273	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations											
NC	Rent, Lease and Royalites												
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandisa	& Miscellaneous			\$ 2,566	667		5,529	3,973			756	
EVENUE/INCOME	Investment												
R	Service Fees and Reimbursements		112							286	4,117	1112	577
	Taxes												
	Licenses, Permits and Fines												
	Entity Total		112	997	2,566	667	0	5,529	3,973	286	7117	1,273	277
DETAIL ED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. V.	ACCOUNTING ENTITY/SOURCE	33314 EMC CLEP ACCOUNT UNIVERSITY TUITION & PEES TOTAL ENTITY	33315 EMC CONTINUING ED FOR WOMEN OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	33316 EMC AV/LIBRARY SERVICES SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY	33318 EMC BIOLOGY DEPT LAR SERVICES SALES & SFRVICES EDDC ACTIVITY TOTAL ENTITY	33319 MARINE BIOL & GEOL WORKSHOP TOTAL ENTITY	33320 EMC PUNDEO ACCOUNT SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY	33321 EMC CAMPUS SCHOOL ACCOUNT SALES & SERVICES FDUC ACTIVITY TOTAL ENTITY	13324 EMC CROSS COUNTRY SKIING ACCT UNIVERSITY TUITION & EEES TOTAL ENTITY	33325 EMC CENT FOR ORGAN DEVEL ACCT UNIVERSITY TUITION & EEPS TOTAL ENTITY	33326 EMC MARINE BIOLOGY WORKSHOP UNIVERSITY TUITION & FEES SALES & SERVICES EDUC ACTIVITY OTHER UNIVERSITY TRANSEPRS TOTAL ENTITY	33327 EMC MILLEPS AVALOGY TEST UNIVERSTRY FULTION & PEES TOTAL ENTITY

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	Federal											
	Income	and Transfers	15,000	23,745	14,174	16,234	12,940		29,586	513,515	111,295	
	Fiduciary & Trust, Grants, Gifts, Benuerts	Donations										3 100,763
NO	Rent, Lease end Royalities											
REVENUE/INCOME CLASSIFICATION	Sale of Oocuments Merchandise	Property & Miscellaneous						\$ 17,392			6,737,0AH	453, 236 66, 427
EVENUE/INCOME	Investment				\$ 2 e						7,649	325
R	Service Fees and Reimbursements										S 563,853	
	Texes											
	Licenses, Permits end Fines											
	Entrty Total		\$ 15,000	\$ 23,745	\$ 14,230	\$ 16,234	\$ 12,940	\$ 17,302	\$ 29,586	\$ 173,515	\$ 6,721,913	CONTINGED
DETAILED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	13328 MERIT POCL ACCOUNT OTHER UNIVERSITY TRANSFERS TOTAL SWITTY	33344 INNOVATION FUND OTHPR UNIVERSITY TRANSPERS TOTAL ENTITY	33401 NMC MOTOR POOL ACCT SHORT TERM INVESTMENT POOL RECHARGED SERVICES TOTAL ENTITY	33402 NMC SUPPLIES & POSTAGE ACCT RECHARGED SERVICES TOTAL ENTITY	33403 NMC ZEROX ACCT RFCHARGED SERVICES TOTAL ENTITY	33404 NHC WORKSHOPS & SEMINARS ACCT SALES & SFRVICES EDDC ACTIVITY TOTAL ENTITY	33501 MCMS & T MOTOR POOL ACCT RECHARGED SERVICES TOTAL ENTITY	33701 CES DESIGNATED MULTILITH ACCT PECHARGED SPRVICES TOTAL PNITTY	34100 UM 1956 INDENTURES AUXIL ACCT HUNDYPRITY TUTTION & FFES SHORT FRR INVESTMINT SALES & SERVICES EDUC ACTIVITY SALES SERVICES EDUC ACTIVITY UNIVERSITY HILLS OTHER UNIVERSITY TRANSPERS TOTAL FUTITY	34101 DE CTHED AUXILIARIES ACCT SHORT TERM TO BOOL SALES SERVICES EDUC ACTIVITY SALES SERVICES AUX FUTER UNIVERSITY UNITS

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	Federal																											
	Income	and transfers						\$ 200			15,300						53,571											
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations																										
NC	Rent, Lease and Royalities																											
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	& Miscellaneous			8 95, 975			5,755,276			140,801			416,007			528,807			51,311		25.574			19,795			
VENUE/INCOME	Investment				\$ 2,080			3,306			2,106			4,245			3,319											
RE	Service Fees and Reimbursements				\$ 633, 482																	34,334						62,382
	₹ a x es																											
	Licenses, Permits and Fines																											
	Entity Total		CONTINUED \$ 621,034			\$ 731,551			\$ 5,758,782			\$ 158,207			\$ 420,252			\$ 585,697		\$ 51,311			\$ 59,908			\$ 20,145		CONTINUED
DETAILED STATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	34101 UR OTHER AUXILIARIES ACCT TOTAL ENTITY	34102 UM OTHER INDENT AUX ACCT	UNIVERSITY TUTTION 6 FEES SHORT TERM INVESTMENT POOL SALES 6 SERVICES AUX ENTER ONLY ENTER	TOTAL ENTITY	34201 MSU ROUSING ACCOUNT	SRORT TERM INVESTBRUT POOL SALES & SERVICES AUX BATER OTHER UNIVERSITY TRANSFERS	TOTAL ENTITY	34202 HSU STUDENT UNION ACCT	SHORT TERM INVESTMENT POOL SALES & SERVICES AOI ENTER OTHER UNIVERSITY TRANSPERS	TOTAL ENTITY	34203 850 STUDENT HEALTH SER ACCT	SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER	TOTAL ENTITY	34204 #SU PIELDHOUSE ICA ACCT	SHORT TERM INVESTMENT POOL SALES & SERVICES AIN ENTER OTHER UNIVERSITY TRANSFERS	TOTAL ENTITY	ACCI	SALES & SERVICES AUX ENTEP TOTAL ENTITY	34206 MSU PARKING ACCOUNT	UNIVERSITY TUITION & PEES UNIVERSITY UNITS	SNTITY	34301 EMC AUX HOUSING ACCT	SALES 6 SERVICES AUX FNIFP UNIVERSITY UNITS	YTITAL PATUL	34372 FMC AUX STUDENT UNION ACCT	UNIVERSITY THITION & FEES

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	Federal																										
	Income Collections	and remotes															\$ 60										
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations																									
N	Rent, Lease and Royalities																										
REVENUE/INCOME CLASSIFICATION	Sate of Documents Merchandise	& Miscellaneous	विष्णु विश्व			485,120		22,943			1,515			c c			26,176			\$ 20 <b>*</b> #		1,588			25,116		
VENUE/INCOME	Investment					7,00°,1					1,253			14,162										1,853	nn6 *9n		
RE	Service Fees and Reimbursements							\$ 21,425			89,937			199,090													
	Taxes																										
	Licenses, Permits and Fines																										
	Entity		CONTINUES	£ 202,438		\$ 486,715			\$ 44,269			92,712			5 213,686			\$ 26,234		B 4,029		,	20 20 20 20 20 20 20 20 20 20 20 20 20 2			73,913	
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	SALES & SPRVICES AUY FUTER	TOTAL ENTITY	34373 EMC AUX ROOKSTORP ACCT	SALES & SERVICES ANY ENTER TOTAL ENTITY	34304 EMC AUX SERVICES ACCT	UNIVERSITY THITION & FRES SALES & SEPVICES AUX ENTER UNIVERSITY UNITS	TOTAL ENTINY	34305 EMC AUX HEALTH SERV ACCT	UNIVERSITY TUITION 6 PEES SHORT TERM INVESTMENT POOL SALES 6 SERVICES AUX ENTER INVERSITY INVES	TOTAL ENTITY S	34306 EMC AUY PE BIILDING ACCT	UNIVERSITY TUITION & FRES INTEREST PROFIT ON SALES CASH BASIS	TOTAL ENTITY \$	34307 EMC AUX ATH ADMINISTRATION	SALES & SERVICES AUX PNTER OTHER UNIVERSITY TRANSFERS	TOTAL ENTITY	C ROMENS GYMN	CALES & SEDVICES ANY ENTER TOTAL FACTOR	34309 FMC SG IC PFF STASON TICKET AC	AUX ENTER	TOTAL ENTITY AND ADDRESS AND A	NTEREST	ATK PRIES	TOTAL ZMTIIY	

	Federal Assistance												
	Income Collections and Transfers							\$ 2,793					
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations											
NC	Rent, Lease and Royalities				•								
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise Property	& Miscellaneous	18,547	964,314	3,071	19,022	##6	39,239	23,948	4 6 8 R	7,346	108	
EVENUE/INCOM!	Investment			4,387									
æ	Service Fees and Rembursements			\$ 71,708									
	Taxes												
	Licenses, Permits and Fines												
	Entity Total		\$ 18,547	\$ 1,040,409	3,071	\$ 19,022	## 6 \$	\$ 41,942	\$ 23,948	88 99 9	3 6,346	800	CONTINUED
DETAILED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		34312 EMC CISEL HALL ACCOUNT SALES & SERVICES AUX ENTER TOTAL ENTITY	34313 EMC PETRO RIMROCK HALL ACCT UNIVERSITY TUITION & FRES SALES & SRRVICES AUX ENTER TOTAL ENTITY	34324 EMC CONCESSIONS ACCOUNT SALES & SERVICES AUX ENTER TOTAL ENTITE	34325 EMC VENDING MACHINES ACCOUNT SALES & SERVICES AUX ENTER TOTAL ENTITY	34326 EMC IDGE PESTIVAL ACCOUNT SALES & SERVICES AUX ENTER TOTAL ENTITY	34337 EMC AUX ATH POOTBALL. SALES & SERVICES AUX ENTER OTHER UNIVERSITI TRANSFERS TOTAL ENTITY	34347 EMC AUX ATH BASKETBALL-M- SALES & SERVICES AUX ENTER TOTAL ENTITY	34357 EMC AUX ATH TRACK-M-W SALES & SFRWICES AUX ENTER TOTAL ENTITY	34367 EMC AUX ATH GYNNASTICS U-W SALES & SERVICES AUX ENTER TOTAL ENTITY	34377 EMC ANX ATH VOLLFYBALL-W SALES S SERVICES ANY ENTER TOTAL ENTITY	34397 EMC AUY ATH RASKETBALL-W SALES & SEPVICES AUX EVTES

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	Federal Assistance				\$			00				
	Income	and Lransfers			\$ 254,185			53,200				
	Fiduciery & Trust, Grants, Gifts, Bequests,	Donations										
N	Rent, Lease and Royalities											
CLASSIFICATIO	Sale of Documents Merchandise	Property & Miscellaneous		2,816	710,052	555	1,853	12,607	12,812	22,724	5¢9, 108	
REVENUE/INCOME CLASSIFICATION	Investment				8033	462		·	395	117	2,210	d 8 b
RE	Service Fees and Reimbursements				\$ 80,465	10,019						6,646
	Taxes											
	Licenses. Permits and Fines											
	Entity		CONTINUED 6,037	2,816	1,049,505	11,036	1,853	65,807	13,207	22,843	511,465	7,654
TO THE PARTY AND COLUMN TO SERVICE AND COLUM	PETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	TOTAL SNTTY	34397 EMC SG IC WOMENS THACK ACT SALES & SERVICES AUX ENTER TOTAL FUTITY	34401 NAC HOUSING E DINING SYSTEM UNIVERSITY TUITION & PROSE SALES SERVICES AUX ENTER OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	34402 MMC PAPKING LOT ACCT UNIVERSITY TUITION & PRES SHORT TERM INVESTMENT POOL SALES & SFRYICES AUX ENTER TOTAL BNTITY	34403 NMC ARMORY GYMNASIUM ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	34404 NMC ATHLETICS ACCT SALES E SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	34405 NMC PACULTY HOUSING ACCT SHORT TORK INVESTMENT POOL SALES & SEPVICES AUX PHTER TOTAL BUTITY	14406 NMC OTHER AUXILIARIES ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER TOTAL ENTITY	34501 MCMSET PLPDGED AUX ACCT SHORT TERM INVESTMENT POOL SALES & SFRVICES AUX PUTER TOTAL PNITTY	34502 MCMSET HEALTH SERVICE ACCTUNIVERSTREY POOL

	Federal	Assistance												
	Income	and Transfers				\$ 26,700	•					3,410		
	Fiduciary & Trust, Grants,	Giffs, Bequests, Donations												
NO	Bent, Lease and Boyalities													
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous	2 769		5,575	11,742	185,235	102,328	18,465	3,611		22,824	24,42	
EVENUE/INCOM	Investment		S 134											
œ	Service Fees and	Demoursements	\$ 5,915							•	15,942			
	Taxes													
	Licenses, Permits and Fines													
	Entity Total			7,818	5,575	38,442	185,235	107,934	18,466	3,611	15,942	26,224	24,790	
				49	€6	49	69	49	E U	₩	69	69	65	
DETAILED STATEMENT OF	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. V.		34503 MCMSST PAPKING ACCT UNIVERSITY TUTION & FRES SHORT TERM INVESTMENT POOL	TOTAL ENTITY	34504 MCMSET APT HOUSING ACCT SALES & SERVICES AUX ENTEP TOTAL PHTITY	34505 MCMS6T INTRR COLL ATH ACCT SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	34601 WMC DINING AUXILTARY ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	34602 WMC RESIDENCE HALLS ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	34603 WAC MARRIED STUDENT HOUSE ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	34604 FMC STUDEMT UNION BLDG ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	34605 WMC STUDENT HEALTH SER ACCT UNIVERSITY TUITION & PEES TOTAL ENTITY	34606 FRC ATHLETIC PROG ACCOUNT SALES & SERVICES AUX PUTER OTHER UNIVERSITY IPANSPERS TOTAL ENTITY	34607 WMC TEXTROOK RENT LIBR ACCT SALES W SPRVICPS AUX ENTER IOTAL ENTITY	

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	Federal Assistance											
	Income Collections end Transfers							3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		524,193	53,451	1, 1, 1
	Fiduciery & Trust, Grents, Grits, Bequests, Donstions	Constions						\$ 12,27				
NO	Rent, Lesse and Royalities											
REVENUE/INCOME CLASSIFICATION	Sale of Oocuments Merchandise Property	& Miscellaneous	7 2,082	4 P 3 C	822	474,8		7,871	21,992	n 0 8 <b>'</b> 6 n	011,610	٥٢٢,٠
EVENUE/INCOME	Investment							\$ 1,242	442			
R	Service Fees and Reimbursements											
	T s s s											
	Licenses, Permits and Fines											
	Entity Total		\$ 2,082	\$ 11, 305	8 822	47 47 47 47 47 47 47 47 47 47 47 47 47 4	G 84	7 nh, ne. \$		\$ 574,057	\$ 64,923	1 7, 181
DO STATEMENT OF	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	34608 WHC REPRIGERATOR NEWT ACCT SALPS IS SERVICES AUX ENTEP TOTAL PUTITY	34609 PMC STU CLASS MAT SALES ACCT SALES & SEPVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	34610 WHC CAP & GCWN NENT ACT SALES & SERVICES AUX ENIPP TOTAL ENTITY	34611 PMC ATHLETIC CAMP PROG ACCT SALES & SERVICES AHX ENTEP TOTAL BHTITY	34612 WMC DSPROR PAY HANDL CH ACCT TOTAL ENTITY	49100 UM STUDENT LOANS ACCT SHORT TREE INVESTMENT POOL GIPS FOR TRANSFERS RECHARGED SERVICES OTHER HIVERSITY TRANSFERS TOTAL ENTITY	40101 UM NDSL ACCOUNT INTERSITY UNITS TOTAL ENTITY	40201 ESU MDSL ACCOUNT TRIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	49202 ESH PCC ACCOUNT UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL PATITY	40203 FSU PCL ACCOUNT UNIVERSITY INAKSETES OTHER HYVERSITY IRANSETES ICTAL PUTITY

	Federal Assistance												
	Income Collections	and Iransters	0 7		6,525								
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations											
NO	Rent, Lease and Royalities												
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	& Miscellaneous	39	2,596	21,276	m	51,162	2,911	30,964	752	C 8 6 6	116,3	
EVENUE/INCOMI	Investment								1,134	5,224			
R	Service Fees and Reimbursements												
	Taxes												
	Licenses, Permits and Fines												
	Entity Total		62	2,596	27,801	m	51,162	2,911	32,098	# C # 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,101		
DETAIL ED STATEMENT DE	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	40204 MSH GNSL ACCOUNT UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	40205 MSU OTHER LOAN ACCOUNT UNIVERSITY UNITS TOTAL ENTITY	40300 EMC NDSL LOAN ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	40301 EMC OTHER LOANS ACCT UNIVERSITY UNITS TOTAL ENTITY	40401 NMC NDSL ACCT UNIVERSITY UNITS TOTAL ENTITY 8	40402 NMC NURSING LOAN ACCT UNIVERSITY UNITS TOTAL ENTITY	40501 MCRSET NDSL LOAN ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY	40502 HCESET LOAN ACCT SHORT TERM INVESTMENT POOL UNIVERSITY INITS TOTAL ENTITY	49601 WMC NPSL LOAW ACCOUNT UNIVERSITY UNITS TOTAL ENTITY	40602 WMC LOAN ACCT UNIVERSITY UNITS TOTAL ENTITY	

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	Federal Assistance																					
	Income	and transfers		3,345						1,481,524		716,860		2,669							75,703	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donettons														6,164						
NC	Rent, Lessa and Royalities											- 1-										
CLASSIFICATIO	Sale of Oocuments Merchandise	& Miscellaneous					5 3 r.			14,535						252		,,,	1		त्र ज त	
REVENUE/INCOME CLASSIFICATION	Investment			3 12,981 14,599-			880			36,929				750		300,772		93,688				
38	Service Fees and Reimbursements													\$ 2,909		F44,47		35, 320				
	₹axes																					
	Licenses, Permits and Fines																					
	Entity Total				65.55	€		\$ 1,225		\$ 1,535,125		\$ 716,900		\$ 6,328			\$ 413,239		\$ 129,208		1 99,419	
OCTIVITIES OF LIKE	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	50201 ASU ENDORHENT ACCOUNT	MENT POOL TRANSPERS	SOUOT NAC ENDOMMENT ACCOUNT	TOTAL PATITY	SOSO1 HCHSET ENDOWMENT ACCT SHORT TERE INVESTMENT ROOL HRIVERSTAY HUTTS		71201 KSU UNEX PLANT ACCOUNT	INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	LANT ACCT	OTHER UMIVERSITY TRANSPERS TOTAL ENTITY	71401 NMC UNEXPENDED PLANT ACCT	UNITERSITY TUITION 6 PEES UNITERSITY TUITION 6 PEES OTHER ONIVERSITY TRANSPERS TOTAL ENTITY	71501 MCMS&T UNEXPENDED PLANT ACCT	NIVERSITY THITION & PEES SHORT TERM INVESTMENT FOOL UNIVERSITY UNITS REQUESTS & LEGACIPS		71601 WHC INEXPEND PLANT ACCT BRIVEPSITY TUITION P. PPFS BROOGHBETT INCOME		71911 AES HYEXPENDED PLT ACCT	UNIVERSITY UNITS OTHER HVIVERSITY TPANSFERS	

	Federal Assistance											
	Income	and Iransfers	279,671	970,655		256,939	29,000		32,000	μ <b>7</b> ,915	714,441	871,71
	Fiduciary & Trust, Grants , Gifts, Bequests,	Donations										
NC	Rent, Lease and Royalities											
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous	? 65R	36,233				8,072				
VENUE/INCOME	Investment			\$ 2,013		-750,741			15,026	7,063	30,049	1,224
RE	Service Fees and Reimbursements								\$ 598,121			
	Taxes											
	Licenses, Permits and Fines											
	Entity Total		\$ 180,332	\$ 1,00R,901	Q	\$ 109, R82	\$ 29,000	\$ 8,072	\$ 645,147	\$ 54,978	\$ 174,516	\$ 19,402
DETAIL ED STATEMENT DE	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	72100 UM RENEGAL & REPLACE ACCT SALE OF PROPERTY CTHER UNIVERSITY TRANSFERS TOTAL ENTITY	72201 MSD F&P ACCT SHORT TEPM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	72300 RENEWAL & REPLACEMENT ACCT TOTAL ENTITY	72401 NMC RENEWAL & BEPLACEMENTS ACC INTEREST OTNER UNIVERSITY TRANSPERS TOTAL ENTITY	72501 MCMS&T RENEW &REPL ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	72R11 AES R & R ACCOUNT UNIVERSITY UNITS TOTAL ENTITY	73100 UM BUILDING FEE DEBT ACCT UNIVERSITY TUITION & PEES SHORT TERM INVESTMENT POOL OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	73106 UN FIELD HOUSE DEBT ACCT INTEREST OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	73109 UN 1956 REV ROND DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	TA112 UM SWIM POOL FERT ACCT INTERPST TOTAL ENTITY

	Federal Assistance											
	Income Collections		\$ 27,753	45,327	109,125	49,078	21,066	67,658	92,424	34,694	106,07	211,577
	Fiduciary & Trust, Grents, Gifts, Bequests,	Donations										
N	Rent, Lease and Royalities											
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	& Miscellaneous										
VENUE/INCOME	Investment		13,033	10,030	25,361	9,329	4,395	35,264	6,277	24,481	28,230	29,278
RE	Service Fees and Reimbursements											
	Taxes											
	Licenses, Permits and Fines											
	Entuty Total		\$ 40,786	5 55,357	134,486	\$ 58,407	\$ 25,461	£ 102,932	8 98,701	s 64°,165	s 103,221	CONTINUES
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOUBCE	73114 UM 1957 REV BONDS DRET ACCT UNTEPEST CTHEP UNIVERSITY TRANSPERS TOTAL ENTITY	73117 UF 1961 REV RONDS DEBT ACCT INTEREST OIHER UNIVERSITY TRANSPERS TOTAL ENTITY	73120 UM 63 STU BUIL PEE REV BD ACCT INTEREST OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	TATER UN 1963A REV BDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	73126 BM 19638 RBV BONDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFPRS TOTAL ENTITY	73129 UB 1964 1ST REV RDS DEBT ACCT INTEREST UTVERSITY TRANSFERS	73132 UM 64 2ND REV BDS DEPT ACCT INTEREST OTREP UNIVERSITY TRANSPERS TOTAL ENTITY	73135 UM 65 REV BDS DEBT ACCT INTEREST OTHER TNIVERSITY TRANSPERS TOTAL ENTITY	73138 NH A6 1ST RBV BDS DEBT ACCT INTEREST INTURPRITY THANSFERS TOTAL ENTITY	73141 Nº 66 2ND PEV RDS DEPT ACCT TAMBOPST OTHER SVIVASSTY IPANSERS

	Federai Assistance																									
	Income	and Iransters			\$ 134,798		2,245,156			708,493			1,206,509			394,281	,		280,380						10,745	
	Fiduciary & Trust, Grants, Grits, Bequests,	Donations																								
NO	Rent, Lease and Royahtres												_													
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous					186,325			23,705			34,383			15,072										
VENUE/INCOME	Investment				\$ 22,141		95,506			67			19,008			5,445			060'90			1,004		u u		
88	Service Fees and Reimbursements						\$ 274,008			109,604			642,549			253,453										
	Taxes																									
	Licenses, Permits and Fines																									
	Entity Total		CONTINUED \$ 240,949		\$ 156,939			\$ 2,804,263			8 841,869			\$ 1,902,449			\$ 668,251			\$ 326,870		9	•			602.01
	DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	73141 UM 66 2ND REV DDS DEBT ACCT TOTAL ENTITY	73144 UM 71 STU BUILD REV BDS ACCT	INTEREST OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	71201 MSU RID 1954 INDEBT ACCT	UNIVERSITY TUITION & PEES SHORT TERM INVESTMENT FOOL FOLDOWERN INCOME FOLDOWERN THE UNIVERSITY TRANSPERS		73202 MSU RID 1956 INDEBT ACCT	UNIVERSITY TUITION & PERS SHORT TERM INVESTMENT FOOL UNIVERSITY DNIFFRS OTHER UNIVERSITY TRANSFERS		73204 MSU RID 1963 INDEBT ACCT	UNIVERSITY TUITION 6 PEES SHORT TERM INVESTMENT ROOL UNIVERSITY UNIVERSITY TRANSFERS		73205 ESU RID 1971 INDEBT ACCT	UNIVERSITY TUITION & PERS SHOUT TERM INVESTMENT ROOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS		733DO FMC RETIRE OF INDEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS	TOTAL ENTITY	73402 NMC A G SERIES B DPDT PES ACCT	Transitut Attended to the transitution of the		1403 NEC 1972 SERIES A DEPT RES ACC	OTHER SILVERSITY TRANSFERS	LIT EN TII

	Federal Assistance													η 65'1 ε	160
REVENUE/INCOME CLASSIFICATION	Income	and Frontiers	2^,855		9,586	19,632		15,047	18,631	7,183	115,604	10,479	222	, t c , t , t , t , t , t , t , t , t ,	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations	<del>(pol</del>							,					
	Rent, Leasa and Royalities														
	Sale of Oocuments Merchandise	& Miscellanaous													
	Investment					-005		-005			1,664			7,811	
RE	Service Fees and Reimbursements														
	Taxes			,											
	Licanses, Permits and Fines														
	Entity Total			20,855	9,586	10.132		14,547	18,631	7,183	113,940	10,470	88 7.07 7.05 7.00 7.00		\$ 137,215
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		ACCOUNTING ENTITY/SOURCE	B DERT RES ACC TRANSPERS	TOTAL PATITY SOURCE CORRESPONDED AND ACCE.	ERSITY TOANSPERS ENTITY	73436 HMC 1972 SERIES D DERT RES ACC INTEREST OTHER UNIVERSITY TRANSPERS TOTAL EMPTTY	E DEBT RES ACC	INTEREST OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	73408 NMC 1972 SERIES P DEPT RPS ACC OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	73409 NMC 1972 SERIES G DEBT RES ACCOTHER UNIVERSITY TRANSFERS TOTAL ENTITY	73410 NHC 1972 SEPLES H DEBT RES ACC INTEREST OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	73501 MCMSET RETIRE OF DEST 1958 ISS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	73502 HCMSET RETIRE OF DERT 1970 ISS APPROPRIATION TRANSFERS OTHER UNIVERSITY TRANSFERS	INK PD ACCT THANSPRS E HERBY DEV	

REVENUE/INCOME CLASSIFICATION	Federal Assistance												177,531
	Income	and Transters							8 23 3	54,214	160,000		5 X X C C C C C C C C C C C C C C C C C
	Fiduciary & Trust, Grants. Gifts, Bequests,	Donations										96 44 45 45 45	
	Rent, Lesse and Royalities												
	Sale of Documents Merchandise Property & Miscellaneous											65, 418 63, 121	
	Investment											\$ 6,0229	
	Service Fees and Reimbursements		\$ 3,135	2,940	4,130	7,365	18,640	17,798				225	
	Taxes												
	Licenses, Permits and Fines												
	Entity Total		3,135	\$ 2,040	s 4,130	\$ 7,365	18,640	\$ 17,798	\$ 8,231	\$ 54,214	167,000		\$ 2,364,548
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		ACCOUNTING ENTITY/SOURCE	73601 MMC 66 SER A SINKING ACCT ADMINISTRATIVE TOTAL BUTITY	73602 WMC 66 SER B SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	73603 MMC 66 SER C SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	73604 WMC 66 SEP D SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	73605 WMC 67 SER A SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	73606 WMC 67 SER B SINKING ACCT ADMINISTRATIVE TOTAL ENTIT!	73801 AES RETIPEMENT OF INDEBT ACCT OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	74201 MSU NIIP ACCOUNT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	74300 EMC NET INVEST IN PLANT ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	NOTOO UM AGENCY ACCT UNITYFRITY TOITION & PERS INTERFSITY TOITION & PERS SHIPS & SERVICES EDUC ACTIVITY UNITYPESITY ONITS	OTHER UNIVERSITY TRANSFERS HEW-OFFICE OF EOUGATION TOTAL ENTITY

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	F cderal Assistance						\$ 1,095,010		246,000	
	Income	and Transfers	5.83	520,069	1,200			nnH <b>"n</b> o	7, 7, 9	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations		3 15,686						
NO	Rent, Lesse and Royalities						_			
CLASSIFICATIO	Sale of Occuments Merchandise	Property & Miscellaneous		\$ 463,412	918,130	7,475,130		36,827	761,01	r p , t t
REVENUE/INCOME CLASSIFICATION	Investment			5 7,144	8,077	9,002		1,242	1,529	296
RE	Service Fees and Rembursements			\$ 340,014				65,966		6 5 6 4 3
	Taxes									
	Licenses, Permits and Fines									
	Entity		683	1,159,781	927,960	7,484,428	1,095,010	199,879	287, u73	5
OCTALL CO CTATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	90101 U OF R PAD DEBT CLPABING ACCT INCOME TPANSPERS TOTAL ENTITY	SOUTH THE ASSOCIATED STUDENTS ACCT SHORT TER INTRON E PEES SHORT TER INTRON E PEES SAURE E SERVICES AUX ENTER ONIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	80201 MSU STU BUS OPC ACCT SHORT PER INVESTMENT POOL UNIVERSITY TRANSPERS TOTAL ENTITY	90202 %5U MISC AGENCY ACCT INTEREST SHORT TERM INVESTMENT POOL INIVERSITY UNITS TOTAL ENTITY	99293 MSH BENG FIN AID ACCT HEW-OPPICE OF EDUCATION TOTAL ENTITY	89401 NPC ASSOCIATED STUDENTS ACCT UNIVERSITY TUTTION & PEES SHORT TERM INVESTITY POND UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS	90402 NMC GENEPAL ACENCY ACCT INTEREST SHORT TERM INVESTMENT POOL ONLY BRAITY TRANSPERS HEW-OFFICE OF EDUCATION STORT TOTAL ENTITY	HOEOL MCMSET ASSOC STU ACCT UNIVERSITY TUITION & PRES SHORT PREP INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY

DETAILED STATEMENT OF RECEIPTS BY				RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	z			
ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal
MSMS&T OTHER AGENCY ACCT										
TOTAL ENTITY	0									
80601 9MC ASSOC STUDENTS ACCT UNIVERSITY TUTTION & PRES UNIVERSITY UNITS	\$ 61,072			\$ 22,015		39,057				
80602 WMC OTHER AGENCY ACCT UNIVERSITY UNITS TOTAL ENTITY	\$ 20,620					20,620				
91303 FHC BIA SCHOLARSHIP ACCT GIFTS TOTAL ENTITY	\$ 228,730							\$ 228,730		
81304 EMC HONT DAK UT SCHOL ACCT GIFTS TOTAL ENTITY	\$ 250							250		
81309 EMC MONT PTA SCHOL ACCT GIFTS TOTAL ENTITY	1,950							1,950		
81310 EMC MISC SCHOLAR ACCT GIFTS TOTAL ENTITY	\$ 11,264							11,264		
81313 EMC SCOTTISH RITE FOU SCH ACCT GIPTS TOTAL ENTITY	002							007		
83301 EMC S O AMER FORE ASC ACCT UNIVERSITY UNITS TOTAL ENTITY	\$ 297					297				
93302 EMC S O APSARUKE SOCIAL ACCT SALES & SEPVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL PUTITY	\$9 0					166			30	
83303 EMC S O ALPHA PSI KAPPA ACCT UNIVERSITY UNITS	\$ 417	- 1				417				

at his man and the contract of				RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	z			
ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity	Licenses, Permits and	Taxes	Service Fees and	Investment	Sale of Documents Merchendise	Rent, Leese	Fiduciary & Trust, Grants	Income	Federal
ACCOUNTING ENTITY/SOURCE	200	ĝ		Classisch		Property 8. Miscellaneous		Oonations	and Trensfers	
93304 FMC S O ALUMNI CLUB ASC ACCT UNIVERSITY UNITS						a				
	æ									
93305 FMC SO ART CLUB ACCT SALES ESPRICES AUX ENTER UNIVERSITY TRANSPERS TOTAL ENTITY	6 2 3					50 44 49			4	
83306 FMC S O ALPRA PSI OREGA ACCT SALES E SERVICPS AUX ENTER TOTAL ENTITY	315-					316-				
93307 EMC S O ALPHA MU GAMMA ACCT UNIVERSITY UNITS TOTAL ENTITY	\$ 225					225				
83309 PMC S O BAND UNIFORM FD ACCT SHORT TERM INVESTMENT POOL TOTAL ENTITY	156			*	156					
91310 FMC S O CEM FOR HANDICAP ACCT SALES E SPRVICES AUX ENTER UNIVERSITY UNITS AUX ENTER LOCAL GRANTS & CONTRACTS TOTAL ENTITY	\$\$. 7.4				30	728		ες C:		
93313 EMC F O PACULTY SENATE ACCT UNIVERSITY UNITS TOTAL PNIITY	373					373				
83315 EMC S O HPER CLUB ACCT SALES & SETVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	88 P.79					35 8				
R3316 FMC S O HUMAN PERP FD ACCT SALES 5 SEQVICES ANX ENTER UNIVERSITY UNITS	80 13 13					225				
83317 EMC S O TYTERC KNIGHTS ACCT BAIVERSITY UNITS TOTAL RATITY	\$ 0.000					° C ?				

	Income Federal Collections Assistance and Transfere				200				1,150	200		
	, s, r,	Oonations										
NO	Rent, Lease and Royalities											
CLASSIFICATION	Sale of Oocuments Merchandise	& Miscellaneous	244	3,802 3.55	7. 3.0.0 9.0.0	6Lh*#	1,592	1,202	3,157	2,157	113 000	ш 7 О
REVENUE/INCOME	Investment Income								286			
R	Service Fees and Reimbursements			9								
	Taxes											
	Licenses, Permits and Fines											
	Entity Total		284	\$ 4 7 T4	L 6 6	624,4	\$ 1,592	\$ 1,202	\$ 4,763	3,318	<i>€</i> 0	CONTINUED
DETAIL ED STATEMENT DE	RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	83319 EMC S O KAPPA DELTA EPS ACCT UNIVERSITY UNITS TOTAL ENTITY	83321 EMC S O LAMBA K/K SIGMA ACCT UNIVERSITY TUITION & PEES SALES & SERVICES AUX ENTER UNIVERSITY UNITS	83323 EMC S O KAPPA DELTA ACCT SALES E SERVICES AUX ENTER UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	83324 EMC S O PETRO RIMROCK ACT ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	83325 EMC S O PETRO HALL SOCIAL ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	83326 EMC S O RIMROCK HALL SOC ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	83327 EMC S O RODEO ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	83329 EMC S O SPURS ACCT SALES E SERVICES AUX ENTER UNIVERSITY TRANSFERS TOTAL ENTITY	8333Z S O INTER TRIBAL IND CLUB ACCT SALES & SERVICES AUX ENTER TOTAL SHITY	93333 EMC S O GALIPRY ACCT SALES & SEPVICES AUX ENTE9

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	Federal							150		ن د د	0	0000	
	Income	and Transfers						<u> </u>				٠.	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations				-						P-1	
NC	Rent, Lease and Royalities												
CLASSIFICATIO	Sale of Oocuments Merchandise	Property & Miscellaneous		23.99	119	220	66	210	1,358	27	Oa	2 3 3	
REVENUE/INCOME CLASSIFICATION	Investment												
RE	Service Fees end Reimbursements												\$ 27,630
	Taxes												
	Licenses, Permits and Fines												
	Entity		CONTINUED 1,095	\$ 437	911	229	6	340	E	275	C	# # # # # # # # # # # # # # # # # # #	CONTINUED
DETAIL ED STATEMENT DE	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	H3333 EMC S O GALLERY ACCT TOTAL SUTITY	SALES & SERVICES AUX ENTER INTVERSITY UNITS	83335 PMC SO SIGMA ALPHA EPSILON ACT UNIVERSITY UNITS TOTAL ENTITY	R3336 EMC SO INTERFRAT SORO COUN ACT UNIVERSITY UNITS TOTAL ENTITY	93337 S O LAMBDA CHI ALPHA ACCT UNIVERSITY UNITS TOTAL ENTITY	83338 FMC SO POTTERS GUILD ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	83339 PMC S O ALPHA GAMMA DELTA ACCTURIVERSITY UNITS TOTAL PATITY	R334C EMC SO CIRCLE K CLUB ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	A3341 EMC S O KYMC FADIO ACCOUNT SALES E SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL SUTITY	83343 SO EMC TEMMIS CLUB UNIVERSITY UNITS CTHER UNIVERSITY TRANSFERS TOTAL FUTITY	85301 EMC S G STU GOVT ACCT UNIVERSITY TUITION & PEPS

	Federal Assistance													
	Income Collections and Transfere			7,049		1,000		1,800	700	000.4	4,700	000° h	200	
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations												
ON	Rent, Lease and Royalities													
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise Property	& Miscellaneous				<u>~</u>	2,428		68	1,622		4 o ti		
EVENUE/INCOMI	Investment			\$ 476			3,813							
ec .	Service Fees and Reimbursements			\$ 174,125										
	Taxes													
	Licenses, Permits and Fines													
	Entity Total		CONTINUED \$ 20,690		\$ 181,650	\$ 1,013	\$ 6,241	1,800	5°C	5,622	8 tr 700	909° n	C () F	
DETAIL ED STATEMENT DE	RECEIPTS A RECEIPTS A ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	95301 FMC S G STU GOVT ACCT TOTAL ENTITY	95302 EMC S G STU GOUT FWS ACCT UNIVERSITY TUTTION & PEES SHORT TERM INVESTMENT POOL OTHER UNIVERSITY TANSFERS		85303 FMC S G ART ACCOUNT UNIVERSITY UNITS OTRER UNIVERSITY TRANSFERS TOTAL ENTITY	85304 EMC S G CAP CONSTR ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY	85305 EMC S G INFO DESK ACCT OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	85306 EMC S G CHEFRLEADERS ACCT SALES E SERVICES AUX ENTEF OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	85308 FMC S G DRAMA ACCT SALES E SERVICES AUX ENTER OTHER UNIVERSITY TEANSFERS TOTAL ENTITY	85309 EMC S G FORSENICS ACCT OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	B5311 EMC S G PETPO SUHR PLYHSE ACCT UNIVEPSITY UNITS OTHER UNIVEPSITY THANSPERS	94312 FWC TO MARQUEE ACCT OTHER UNIVERSITY TRANSFERS TOTAL FULLTY	

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DETAILED STATEMENT OF				RE	VENUE/INCOME	REVENUE/INCOME CLASSIFICATION	z			
RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment	Sale of Documents Merchandise	Rent, Lease and Royalities	Fiduciery & Trust, Grants, Gifts, Bequests,	Income Collections	Federal Assistance
ACCDUNTING ENTITY/SDURCE						& Miscellaneous		Donations	and Irensters	
HASHA PRO SIN HUBIC ACCT OTHER UNIVERSITY TRANSPERS TOTAL SWITTY	. 6,200	c							\$ 6,200	
H5314 EMC S G OPERATIONS ACCT OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	\$ 13,517								13,517	
85315 EMC S G OPGL GRANTS ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	1,500	0							1,500	
85316 PMC S G OUTDOOR REC ACCT UNIVERSITY UNITS TOTAL ENIITY	\$ 2,218	œ.				\$ 2,218				
85317 EMC S G MISS EMC ACCT SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	\$ 702					352			052	
SS318 EMC S G FEADERS THEATRE ACCT SALES & SERVICES AUX ENTER OTHEP INIVERSITY TRANSPERS TOTAL ENTITY	1,06R	Œ.				&c V			000	
85320 EMC S G STO ACT SCHOLAR ACCT GIFTS OTHEP UNIVERSITY TRANSPERS TOTAL ENTITY	\$ 22,401							e .	22,371	
85321 PMC S G SUB ACTI & WORKSHOPS UNIVERSITY UNITS OTHER PHIVERSITY TRANSFERS TOTAL WHITY	8 213,218	gn		\$ 100		5			12,600	
R5322 FMC S G UNION ACT BOAPD ACCT SALPS E SPRYCES AUX ENTER UNIVERSITY UNITS OTHER HIVERSITY TRANSFERS TOTAL ENTITY	\$ 39,400	c				10. 2.8.6. 3.8.			28,400	
	w,	C								

	Federal												8 646,024			
	Income	and Transfers	\$ 19,900	800	1,060		12,000				116					
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations														113
No	Rent, Lease and Royalites															
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous	480°8				2,573	300 130								
VENUE/INCOME	Investment										\$ 2,909	485				
RE	Service Fees and Reimbursements															
	Taxes															
	Licenses, Permits and Fines															
	Entity			3 78 2 7 8	₩ \$	1,060	\$ 14,573	2 4 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0	3,025	#9 #0 #0 #0	5 646,021	•	9	CONTINUEL
DETAIL OF CTATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	85324 EMC S G INTRAMUBAL ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TRANSPERS	TOTAL ENTITY 85326 EMC S G SUMMER OPERNS ACCT OTHER UNIVERSITY TRANSFERS	HOTAL BNIITY 85327 EMC S G SUMMER RETORT ACCT OTHER UNIVERSITY TRANSFERS		85329 EMC S G RETORT ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	85330 EHC REC ACTIVITI PROG ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	85331 EMC S G RIMBOCK YEAR BOOK ACCT	TOTAL ENTITY	86301 EMC S G CONTINGENCY ACCT SHORT TERM INVESTIBNT POOL OTHER UNIVERSITY TRANSPERS TOTAL ENTITY	86302 EMC S G EMERGFNCY ACCT SHORT TERM INVESTMENT POOL TOTAL ENTITY	87301 FRC 75-76 BEOG ACCT HFW-OFFICE OF EDUCATION TOTAL ENTITY	88304 FEC 1776 PROGRAM	SISON MEM FRIND ACCT	SELLS

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	Federal					_		,779,280							
	Ass F.							\$29B		 		 	 		
	Income Collections	and transfers						\$298,904,251							
	Fiduciary & Trust, Grants, Gifts, Bequests,	Donations						55,085,576							
N	Rant, Lease and Royalities							£ 14,868,736	_						
REVENUE/INCOME CLASSIFICATION	Sale of Documents Merchandise	Property & Miscellaneous						114,441,250							
VENUE/INCOME	Investment							5 57,777,934							
RE	Service Fees and Reimbursements							\$ 32,774,520							
	Taxes							\$283,201,022							
	Licenses, Permits and Fines							\$ 30,489,212							
	Entrty Total		CONTINUED \$		₩.		64	\$ 30,489,212 1,046,321,780							
OFTATEMENT OF	ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	88395 FMC W GARRISON MEM FUND ACCT TOTAL PHILITY	893)4 EMC PAYROLL CASH ACCT	TOTAL ENTITY	89305 EMC MISC ACCIS REC ACCOUNT	TOTAL ENTITY	TOTAL ALL ACCOUNTING ENTITIES							

100	Page N	lumber		Page N	lumber
180		Stmt.			Stmt.
	Prog.	of		Prog.	of
	Costs	Approp.		Costs	Approp.
Adjutant General (Military Affairs),	246	293	Labor Standards Division (Labor & Industry)	244	292
Administration, Dept. of	223	278	Lands, State Dept. of	216	276
Administration, Board of (PERS)	228	285	Law Library	184	257
Advisory Council, for Vocational Education	210	270	Legal Services Division (Justice)	190	261
Agricultural Experiment Station	206	269	Legislative Assembly, House	183	256
Agriculture, Dept. of	229	285	Legislative Assembly, Senate	183	256
Arts Council	209	270	Legislative Auditor	182	256
Attorney General	190	261	Legislative Council	182	256
Auditor, Legislative	182	256	Legislative Fiscal Analyst	182	256
Auditor, State	187	259	Library Commission	209	270
			Lieutenant Governor	185	257
Bicentennial Administration	212	271	Livestock, Department of	218	276
Board of Public Education	192	262			
Board of Pardons	241	291	Merit System Bureau (Administration)	227	285
Board of Regents of Higher Education	211	271	Military Affairs, Department of		
Boulder River School & Hospital	232	287	Adjutant General	246	293
Business Regulation, Dept. of	230	286	Civil Defense Agency	246	293
Contactor the Aged	22.4	200	Montana Advisory Council for Voc. Ed	210	270
Center for the Aged	234	288	Montana Arts Council	209	270
Civil Defense Agency (Military Affairs)	246	293	Montana College of Mineral Science & Tech	198	265
	187	259	Montana State Prison	241	291
Commission on Campaign Practices	186	257	Montana State University	238 196	289 264
Commission on Uniform State Laws	183	256	Montana, University of	194	263
Commissioner of Higher Education	193	262	Motor Pool (Highways)	216	275
Community Affairs, Dept. of	241	292	Motor Vehicles, Registrar of (Justice)	192	262
Consumer Council	183	256	Mountain View School	236	288
Cooperative Extension Service	207	269		200	200
County Attorneys	184	256	Natural Resources & Conservation, Dept. of	219	277
-			Northern Montana College	202	268
District Court Judges	184	257			
			Pardons, Board of	241	291
Eastern Montana College	200	266	Pine Hills School	237	289
Eastmont Training Center	234	288	Professional & Occupational Licensing, Dept. of	_ 248	294
Education, Board of Public	192	262	Public Instruction, Superintendent of	188	260
Environmental Quality Council	183	256	Public Service Regulation, Dept. of	192	262
Examiners, Board of (Administration)	227	284			
			Registrar of Motor Vehicles (Justice)	192	138
Federal State Coordinator	185	257	Revenue, Dept. of	220	277
Fiscal Analyst, Legislative	182	256	Revised Codes of Montana	184	257
Fish and Game, Dept. of	212	271			- 1
			School for Deaf & Blind	208_	270
Galen State Hospital	235	288_	Secretary of State	186	259
Governor's Office		257	Senate, Legislative Assembly	183	256
Governor's Manpower Planning	185	258_	Social & Rehabilitation Services, Dept. of	252	294
Health & Environmental Sciences, Dept. of	212	274	State Auditor	187	259
Highways, Dept. of	213 215	274 274	State Tax Appeal Board	216 229	276 285
Historical Society, Board of Trustees	210	270	State Treasurer	187	259
House, Legislative Assembly	183	256	Superintendent of Public Instruction	188	260
		200	Supreme Court	184	257
Institutions, Dept. of	232	286	Swan River Youth Forest Camp	238	290
Insurance, Hail, State Board of	230	285			
Investigation, Comm. & Ident. Div. (Justice)	192	261	Treasurer, State	187	259
			Teacher's Retirement Board	228	285
Justice, Department of					
Central Services Division	190	261	University of Montana	194	263
Crime Control Division	189	260			
Highway Patrol Bureau	190	261	Veterans' Home	239	290_
Invest., Comm., & Ident. Division	192	261	Vocational Education Advisory Council	210	270
Legal Services Division	190	261	W 0 : 0 : H ::		
Registrar of Motor Vehicles	192	261	Warm Springs State Hospital	240	291
Labor & Ladveton Danasta			Western Montana College	204	268
Labor & Industry, Department of	641	0.00	Workers' Comp. Division (Labor & Industry)	245	293
Employment Security Division Labor Standards Division	244	293			
Workers' Compensation Division	244	292			
	245	293			



#### PROGRAM COSTS

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal. Programs do not generally cross agency lines, but they can, and often are, funded from several sources. Normally, an agency defines its functions and goals into major programs. To accomplish the goals of these major programs, sub-programs are initiated with sub-programs to those if necessary. In all, the Statewide Budgeting and Accounting System offers four sublevels to the major program. To date, the System has over 17,000 programs and sub-programs in its data base. Because of space limitations, the following section provides cost data only at the major program level. Cost data at sub-levels is available upon request.

In the section that follows, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund from which the indicated cost was incurred. To identify the source of funds, the three major operating funds (General, Earmarked, Federal and Private Revenue) have been provided an exclusive column. Costs in the other twelve funds are identified by a number code (interpreted at the bottom of each page) in a far right-hand column.

A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "all programs". In addition, some costs of State government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated". (Note. The "no program indicated" amounts are included in the "all programs" total.)

Agencies are listed in this section according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 180 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

		LVCIC		SOURCE OF FIN	ANCING BY FU	ND	
PROGRAM COST FY 1976-77	ANA	T 1 2 1 2	GENERAL FUND	EARMARKED REVENUE	FEDERAL AND PRIVATE	$\vdash$	THER FUNDS
AGENCY/PROGRAM		TOTAL	10112	FUND	REVENUE FUND	CODE	AMOUNT
LPGISLATIVE AUDITOR O1 AUDIT & EXAMINATION PROGRAM PERSONAL SPRVICES OPERATING TYPENSES TOURNENT PROGRAM TOTALS	\$	608,880 405,395 9,520	\$ 608,880 228,582 9,520			7	\$ 176,813
PROGRAM TOTALS	5	1,023,795	\$ 846,982				\$ 176,813
CATEGORY  OLEVICE OF LEGIS FISCAL WARANTAL  OLEVICE OF LEGIS FISCAL WARANTAL  DEBESCHAFT ANALAS  DEBESCHAFT	\$	138,302 27,262 2,726	138,302 27,262 2,726				
PROGRAM TOTALS	\$	168,290	\$ 168,290				
CATEGORY O1 FEGISTATIAN DESERVED ESCHOLUR SOME DESERVED ESCHOLUR DEBENDATION DESERVED ESCHOLUR DEBENDATION DESERVED ESCHOLUR DESERVED DESERVED DESERVED ESCHOLUR DESERVED DESERVED	M \$	478,275 112,056 3,249	\$ 478,275 112,056 3,249				
PROGRAM TOTALS	8	593,580	\$ 593,580			1	
CATEGORY  CATEGO	3	304,15R 323					
	\$	488,528	\$ 488,528			+	
CATEGORY  OBELANTIAL COUNCIT  OBELANTIAL COUNC	\$	1,104	\$ 1,104				
W PROGRAM TOTALS	\$	1,104	\$ 1,104			1	
CATEGORY  CATEGO	3	27,209 55,704 444	\$ 27,209 55,704 444				
PROGRAM TOTALS	\$	83,357	\$ 83,357				
CATEGORY TOTALS  EXPENDING  OPERATING EXPENSES  PROGREM TOTALS	ŧ	16,160	\$ 16,160				
PROGRAM TOTALS	\$	16,160	\$ 16,160				
LEGEND STATE OF	ng Fund	in Grant Clearance	30	= Current Funds	10		

- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS					sol	URCE OF FIN	NANCING BY FU	ND	
PRUGRAMI COST AN	A	L1 212		GENERAL		ARMARKED REVENUE	FEDERAL AND PRIVATE		THER FUNDS
AGENCY/PROGRAM	T	TOTAL		FUND		FUND	REVENUE FUND	CODE	AMOUNT
LEGISLATIVE COUNCIL  OB CON-CON PUBLICATION PROJECT  PERSONAL SERVICES OPERATING EXPENSES  DEBOGRAM TOTALS	\$	55 71	\$	55 71					
DROGRAM TOTALS	\$	126	\$	126					
LEGISLATIVE COUNCIL ALL PROGRAMS  PERSONAL SERVICES OPEPATING EXPENSES OPEPATING EXPENSES AGENCY PROGRAM TOTALS		689,587 489,253 4,017		689,587 489,253 4,017					
add tot trotta. Totals	\$	1,182,856	\$	1,182,856	-				
CAPENDIA ON UNITORM STATE LAWS OF CAPENDIA ON UPIF ST LAWS PGM  OPERATING FXPENSES  A CAPENDA ON UPIF ST LAWS PGM  OPERATING FXPENSES	\$	3,534	\$	3,534					
PPOGRAM TOTALS	\$	3,534	\$	3,534				1	
SENATE-LEGISLATIVE ASSEMPLY 01 LEGISLATIVE ASSEMPLY PROGRAM									
CAPENDITURE CAPITAL CUTTAR CAPITAL CAP	\$	618,445 62,293 7,002 1,763	\$	618,445 62,293 7,002 1,763					
PROGRAM TOTALS	\$	689,503	\$	689,503		-1,- 1		1	
HOUSE-LEGISLATIVE ASSEMBLY PROGRAM  PROBLEM TOTALS	\$	1,055,649 105,687 751	\$	1,055,649 105,687 751					
PROGRAM TOTALS	\$	1,162,087	\$	1,162,087					
ENVIPONMENTAL QUALITY COUNCIL O1 ENVIPONMENTAL QUALITY PROGRAM PERSONAL SIRVICES OPERATING EXPENSES FOULPMENT PROGRAM TOTALS	\$	98,978 57,757 910	\$	98,978 57,757 910					
PROGRAM TOTALS	\$	157,645	\$	157,645					
CONSUMER COUNSEL O1 ADMINISTRATION PROGRAM  PERSONAL SERVICES OPERATING EVPENSES EQUIPMENT  FROGRAM TOTALS	\$	79,956 131,125 979			\$	79,956 131,125 979			
PPOGRAM TOTALS	\$	212,060			\$	212,060		1	
LEGEND 3 = Sinking Fund FOR 5 = Federal and OTHER 6 = Bond Proceet FUNDS 7 = Revolving Fu	Private ds and	Grant Clearance		30 nd 40 Fund 50	IVERS = Cur = Stu = Enc				

7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

DDOCDAM COST ANALYSIS						SOURCE OF FIN	ANCING BY FU	ND	
PRO	GRAM COST AN FY 1976-77	A	LY 515		GENERAL FUND	EARMARKED REVENUE	FEDERAL AND PRIVATE	-	THER FUNDS
,	AGENCY/PROGRAM		TOTAL		1 OND	FUND	REVENUE FUND	CODE	AMOUNT
01 REVISE	ODES OF MONTANA D CODES OF MONTANA PGM FING EXPENSES	\$	42,600	\$	42,600				
PRO	OGRAM TOTALS	\$	42,600	8	42,600			1_	
ш PFPSO!	TORNEYS SERVICES PROGRAM NAL SERVICES TING EXPENSES	5	3º7,510 618	5	39 <b>7,</b> 510 618				
	OGPAY TOTALS	\$	398,128	\$	398,128			1	
PERSCI	F COUPT OPERATIONS NAL SERVICES TING EXPENSES	\$	377,716 64,696 5,281	\$	347,086 51,375 5,020		\$ 30,63 13,32	1	
PPO	OGRAM TOTALS	15	447,693	\$	403,481		\$ 44,21	2	
KPENDITURE CATEGORY 1000 1000 1000 1000 1000 1000 1000 10	AND COMMISSIONS  NAI SERVICES TINC FXPENSES MENT  OGRAM TOTALS	\$	30,341 54,698 82	\$	25,779 37,878 82		\$ 4,56 16,82		
JUDICIARY		i.	03,72		(3,137			+	
ATEGORY SALEGORY ALLO BELESON	NAL SERVICES FING EXPENSES OGRAM TOTALS	\$	27,742 3,634 49,507	\$	27,742 3,634 37,110		\$ 12,39	7	
	OGRAM TOTALS	\$	80,883	3	68,486		\$ 12,39	7	
PERSO	NAL SPRVICES TING EXPENSES	F	777,385 95,159	\$	777,011 65,117		\$ 30,04	2	
	OGRAM TOTALS	\$	872,544	\$	942,128		\$ 30,41	5	
ALL PPOOR A	VAL SERVICES TING EXPENSES		1,213,184 218,187 54,870		1,177,618 158,004 42,212		35,56 60,18 12,65	3	
X O AG!	ENCY PROGRAM TOTALS	3	1,496,240	8	1,377,833		\$ 108,40	5]	
LEGEND	STATE OPERATING					IVERSITY = Current Funds			

#### LEGEND FOR OTHER **FUNDS**

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds
- 80 = Agency Funds

DDGGDAM COCT AN	Alveic		SOURCE OF FIN	ANCING BY FUN	ID
PROGRAM COST AN	ALY SIS		EARMARKED	FEDERAL AND	OTHER FUNDS
FY 1976-77		GENERAL FUND	REVENUE FUND	PRIVATE REVENUE	AMOUNT
AGENCY/PROGRAM	TOTAL			FUND	AMOUNT
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 372,946 314,962 2,614	\$ 250,342 152,604 1,381		\$ 122,604 162,358 1,233	
PROGRAM TOTALS GOVERNORS OFFICE	\$ 690,522	\$ 404,327		\$ 286,195	
OZ MANSION MAINTENANCE PROGRAM  PEPSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 26,788 18,299 253	\$ 26,788 18,299 253			
PROGRAM TOTALS	\$ 45,340	\$ 45,340			
GOVERNORS OFFICE 03 FED ST COORDINATOR PROGRAM					
CATEGORAL TOTALS  EXPENDITOR  ENDITOR  ENDITOR  PROGRAM TOTALS	\$ 72,026 22,612 160	\$ 72,026 22,612 160			
1103110 101113	\$ 94,798	\$ 94,798			
GOVERNORS OFFICE 04 OFFICE OF BDGET & PGM PLANNING PERSONAL SERVICES OCHERATING FXPENSES EQUIPMENT PROGRAM TOTALS	\$ 519,904 199,595 13,786	\$ 441,474 120,763 10,136 \$ 572,373		\$ 78,430 78,832 3,650	
GOVERNORS OFFICE 06 N POWDER P BASIN REGION EIS					
PERSONAL SERVICES OPERATING EXPENSES  PROGRAM TOTALS	\$ 76,469 25,540			\$ 76,469 25,540	
- TROTAGE TOTALS	\$ 102,009			\$ 102,009	
GOVERNORS OFFICE  10 MANPOWER ADVISORY COUNCIL PGM  BUT OFFICE  OPERSONAL SERVICES EQUIPMENT GRANTS  PROGRAM TOTALS	\$ 185,991 134,404 1,878 18,245,494			\$ 185,991 134,404 1,878	5\$18,245,494
	\$ 18,567,767			\$ 322,273	\$18,245,494
GOVERNORS OFFICE  12 LT. GOVERNOR  OPERATING EXPENSES COULPMENT  PROGRAM TOTALS	\$ 48,177 14,537 2,202	\$ 48,177 14,537 2,202			
PROGRAM TOTALS	\$ 64,916	\$ 64,916			
	Private Grant Clearance is and Insurance Clearand	30 Fund 40 ance Fund 50 60 70	EVERSITY  = Current Funds = Student Loan Funds = Endowment Funds = Security and Life = Plant Funds = Agency Funds		

PROGRAM COST ANALYSIS						SOURC	E OF FIN	ANCI	NG BY FUN	OTHER FUNDS								
PROGRA	M COST AN	AI	YSIS		GENERAL		ARKED	FEDERAL AND										
AGENCY	FY 1976-77 /PROGRAM		TOTAL		FUND		IND		PRIVATE EVENUE FUND	CODE	AMOUNT							
GOVERNORS OFFICE				_														
CATEGORY  CATEGORY  AND	VICES	\$	32,509 19,843 751	\$	32,509 19,843 751													
PROGRAM T	COTALS	\$	53,103	\$	53,103													
CATEGORY  CATEGORY  EXPENDITURE  BACTOR  CATEGORY  ENGREE  BACTOR  CATEGORY  ENGREE  BACTOR  B	RVICES	\$	9,778 16,619 1,348	\$	9,778 8,655 1,348			\$	7,964									
		*	27,745	\$	19,781			2	7,964									
CATEGORY CAT	LOCAL GOVERNMENT	\$	236,014 56,392	\$	172,974 46,899			\$	63,040									
PROGRAM I	COTALS	\$	292,406	\$	219,873			\$	72,533									
CATEGORY  CATEGO	VISITORS RVICES (PENSES	\$	16,044 13,460 29,594	\$	16,044 13,460 29,594													
GOVERNORS OFFICE		+	2.757															
CATEGORY & PESO CATEGORY & PES	RVICES RPENSES	\$	129,912 117,855 4,680 36,261	\$	102,671 61,531 4,680			\$	27,241 56,324	5	36,261							
PROGRAM	TOTALS	\$	288,708	\$	168,882			\$	83,565		\$ 36,261							
GOVERNORS OFFICE ALL PROGRAMS  PERSONAL SPI OPERATING ES OPERATING ES OPERATING ES AGENCY P	RVICES		1,726,557 954,118 27,760 18,281,755		1,172,782 479,203 21,000				553,775 474,915 6,760	5	18,281,755							
	ROGRAM TOTALS	\$	20,990,190	\$	1,672,985			\$	1,035,450		\$ 18,281,755							
SECRETARY OF ST. O1 PECOFDS MANA PERSONAL SE OPFRATING E OPFRATING E PROGRAM	GFMENT PROGRAM RVICES	\$	315,874 97,136 1,152	\$	311,074 97,077 1,152			\$	4,800 59									
PROGRAM '	TOTALS	\$	414,162	\$	409,303			\$	4,859									
LEGEND	STATE OPERAT  3 = Sinking Fund				_	IVERSIT	we											

- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND										
PRUGRAMI CUST AN	A	T 1 2 1 2		GENERAL		EARMARKED	FEDERAL AND	0	THER FUNDS					
AGENCY/PROGRAM		TOTAL		FUND		FUND	PRIVATE REVENUE FUND	CODE	AMOUNT					
COMM OF CAMP FIN & PRACTICES O1 ADMINISTRATION  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PEOGRAM TOTALS	\$	59,087 22,809 25	\$	59,087 22,809 25										
PFOGRAM TOTALS	\$	81,921	\$	81,921	-									
STATE TREASURERS OFFICE Of TREASURY MANAGEMENT PROGRAM  PERSONAL SERVICES OPERATING FXPENSES  PEOGRAM TOTALS	\$	117,302 14,129	\$	117,302 14,129										
PROGRAM TOTALS	\$	131,431	\$	131,431										
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM  LOCAL ASSISTANCE GRANTS  PROGRAM TOTALS	\$	209,927 6,575,000			\$	6,575,000		5	\$ 209,927					
PROGRAM TOTALS	\$	6,784,927			\$	6,575,000			\$ 209,927					
STATE TREASHFERS OFFICE ALL PROGRAMS  PERSONAL SERVICES OPERATING EXPENSES LOCAL ASSISTANCE GRANTS  AGENCY PROGRAM TOTALS	\$	117,302 14,129 209,927 6,575,000	\$	117,302 14,129	·	6,575,000		5	209,927					
STATE AUDITOPS OFFICE	-	0,7,0,350		1317130		3,314,777			2074721					
DERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	113,596 133,047 13,674	\$	113,596 133,047 13,674		The state of the s								
PROGRAM TOTALS	\$	260,317	\$	260,317										
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION  PERSONAL SERVICES OPERATING EXPENSES FOU IPMENT  PROGRAM TOTALS	\$	73.048 124.551 1,005	\$	73,048 49,551 1,005				7	\$ 75,000					
PROGRAM TOTALS	\$	198,604	2	123,604					\$ 75,000					
STATE AUDITOPS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM PERSONAL SERVICES OPERATING EXPENSES 09 PROGRAM TOTALS	\$	100,858 455	\$	100,858 455										
PROGRAM TOTALS	\$	101,313	\$	101,313										
LEGEND  3 = Sinking Fund  FOR  5 = Federal and  6 = Bond Proceed  7 = Revolving Fund  8 = Trust and Le  9 = Agency Fund	Priva ds an and egacy	d Insurance Clear		30 40 Fund 50 60 70	= C = S = E = S = P	RSITY Current Funds tudent Loan Funds indowment Funds acurity and Life In lant Funds agency Funds								

PROGRAM COST ANALYSIS					SOURCE OF FINANCING BY FUND									
PROGRAM COS		AI	. 4 515		NERAL	E	ARMARKED REVENUE		EDERAL AND PRIVATE	OTHER FUNDS				
AGENCY/PROGRAM			TOTAL	F	UND		FUND	1	REVENUE FUND	CODE	AMOUNT			
STATE AUDITORS OPFICE 04 INSUR REG & LIC PGM														
PROGRAM TOTALS		\$	254,310 91,643 5,688	S	254,310 91,643 5,688									
TROOTING TOTAL		\$	351,641	\$	351,641									
STATE AUDITORS OFFICE OS INVEST PEG & LIC PGM														
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS		\$	65,176 5,868 779	\$	65,176 5,868 779									
The first to that		\$	71,823	\$	71,823									
STATE AUDITORS OFFICE 05 LOCAL ASSISTANCE DISTRIE	UTIONS													
CATEGORY TOTALS		\$	1,970,736			\$	1,970,736							
		\$	1,970,736			\$	1,970,736							
STATE AUDITORS OFFICE ALL PROGRAMS  PERSONAL SEPVICES OPERATING FXPENSES			606,988	\$	606,988 280,563 21,145					7:	F 75,000			
CATEGORY  CATEGO			606,988 355,563 21,145 1,970,736		21, 145		1,970,736				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
AGENCY PROGRAM TOTAL	S	\$	2,954,432	\$	908,696	\$	1,970,736				75,000			
SUPERIN OF PUBLIC INSTR OFF OF CHIPF STATE SCHOOL OFFICE	ICE FR													
DEPSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS PROGRAM TOTALS		\$	115,799 46,220 2,131 46,876	\$	115,799 46,220 2,131 46,876									
		\$	211,026	\$	211,026									
SUPERIN OF PUBLIC INSTR OFF 02 EDUCATIONAL SERVICES	ICE									}				
PERSONAL SEPVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSPERS PROGRAM TOTALS		\$	2,389,201 1,138,705 155,406 9,395 306,957	S	991,481 208,445 66,791	\$	25,335 5,795 1,260 6,800	\$	1,093,884 503,675 39,224 8,764 272,151	77777	278,501 420,790 48,131 631 28,006			
PROGRAM TOTALS		\$	3,999,664		266,717	\$	39,190	\$	1,917,698		776,059			
SUPERIN OF PUBLIC INSTR OFF 03 REGIONAL SERVICES CENTER	ICE													
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS PEGGRAM TOTALS		\$	1,075,057 472,814 28,229 28,869			\$	1,035,792 404,993 23,119 28,869	\$	39,265 67,821 5,110					
PROGRAM TOTALS		\$	1,604,969			8	1,492,773	\$	112,196					
LEGEND  FOR  OTHER  STATE OPERATING  3 = Sinking Fund  5 = Federal and Private Grant Clear  6 = Bond Proceeds and Insurance C					30 40	= C	RSITY urrent Funds tudent Loan Fund ndowment Funds	ls						

- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

DDOCDAN COST AN	ALVCIC		SOURCE OF FIN	ANCING BY FUN	D
PROGRAM COST AN	ALT SIS	GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	OTHER FUNDS
AGENCY/PROGRAM	TOTAL	FUND	FUND	REVENUE FUND	Типоми
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM					
CATE ANSLEDS  TENDERAL TOTALS  TROOPER TOTALS	\$105,625,826 25,616,875 8,229,632	\$ 31,790,000 7,961,786	\$ 73,835,826 187,348	\$ 8,229,631	5\$17,467,741
DEOGRAM TOTALS	\$139,472,333	\$ 39,751,786	\$ 74,023,174	\$ 8,229,631	\$17,467,742
SUPERIN OF PUBLIC INSTR OFFICE ALL EPOGRAMS  PERSONAL SERVICES OPERATING EXPENSES CAPITAL CUTLAY TPANSERS	3,580,057 1,657,739 11,526 8,612,334	1,107,280 254,665 2,131 46,876	1,061,127 410,788	1,133,149 571,496 8,764 8,501,782	7 278,501 7 420,790 7 631
AND CAPITAL CUTLAY TOCAL ASSISTANCE CAPITAL CUTLAY TOCAL ASSISTANCE PERSONAL SERVICES	8,612,334 183,634 105,625,826 25,616,875	46,876 66.791 31,790,000 7,961,786	35,669 24,379 73,835,826 187,348	8,501,782 44,333	7 28,006 7 48,131 5 17,467,741
ACRNON DECORAM TOTALS	\$145,287,990	# H1 220 520	¢ 75 550 136	¢ 10 254 528	\$18,243,800
AGRNCY PROGRAM TOTALS CRIME CONTROL DIVISION	\$145,287,990	\$ 41,229,525	\$ 75,755,116	\$ 10,259,524	\$18,243,800
CATEGORA INDICATE OF STRAGE OF STRAG	\$ -2,712				5\$ -2,712
	\$ -2,712				\$ -2,712
DERSONTING EXPENSES  EQUIPMENT  GRANTS  PEOGRAY TOTALS	\$ 627,770 333,288 1,449 1,694	\$ 98,963 33,839 432		\$ 528,807 299,449 1,017 694	
PEOGRAY TOTALS	\$ 963,201	\$ 133,234		\$ R29,967	
CRIME CONTROL DIVISION OF POARD OF CRIME CONTROL ACTION GRANTS PROGRAM TOTALS	\$ 2,641,353	\$ 54,779			5\$ 2,586,574
EPOSRAM TOTALS	\$ 2,641,353	\$ 54,779			\$ 2,586,574
CATE CONTROL DIVISION  ALL PROGRAMS  GPANTS  GPANTS  GPANTS  GPANTS  GPANTS  FOULDMENT  FOULDMEN	2,639,335 627,770 333,288 1,449	54,779 98,963 33,839 432		\$ 528,807 299,449 1,017	5 2,587,862
CATE AGENCY PROGRAM TOTALS	\$ 3,601,842	\$ 188,013		\$ 829,967	\$ 2,583,862
	NG  Private Grant Clearance Is and Insurance Clearand Ind Ind Ind Ind Ind Ind Ind Ind Ind I	UN 30 Fund 40 ance Fund 50 60 70	IVERSITY  = Current Funds = Student Loan Funds = Endowment Funds = Security and Life = Plant Funds = Agency Funds	ds	

			SOURCE OF FIN	ANCING BY FUN	D			
PROGRAM COST AN	ALYSIS	GENERAL FUND	EARMARKED REVENUE	PRIVATE REVENUE FUND AMOUNT AM				
AGENCY/PROGRAM	TOTAL	10145	FUND		AMOUNT			
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 243,183 72,813 1,191	\$ 243,183 72,813 1,191						
CATEGORAL TOTALS	\$ 317,187							
DEPARTMENT OF JUSTICE 02 ESCHEATED ESTATES PROGRAM  PERSONAL SERVICES TRANSFERS  PPOGRAM TOTALS	3 17,197 18,225		\$ 17,197		9\$ 18,225			
	\$ 35,422		\$ 17,197		\$ 18,225			
DEPARTMENT OF JUSTICE  O3 COUNTY PROSECUTOR SERVICE  PERSONAL SERVICES OPFRATING EXPENSES PROGRAM TOTALS	\$ 16,959 15,887 67	\$ 16,959 15,887 67						
PROGRAM TOTALS	\$ 32,913	\$ 32,913						
DEPARTMENT OF JUSTICE O4 WORKMENS COMP PROSECUTION PGM  PPRSONAL SERVICES OPFRATING EXPENSES  PPOGRAM TOTALS	\$ 170,233 208,362	\$ 170,233 208,362						
	\$ 378,595	\$ 378,595						
DEPARTMENT OF JUSTICE OB MOTOR VEHICLE ADMIN PGM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 24,665 3,413 330	\$ 8,913 2,939 330	\$ 15,752 474					
PROGRAM TOTALS	\$ 28,408	\$ 12,182	\$ 16,226					
DFPARTMENT OF JUSTICE 11 PATROL OPERATIONS PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$ 790,324 130,221 67,453	\$ 206,337 130,125 67,453	\$ 583,987 96					
	\$ 987,998	\$ 403,915	\$ 584,083					
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM  PERSONAL SERVICES OPERATING EXPENSES PEQUIPMENT  PROGRAM TOTALS	\$ 794,427 429,665 91,426	\$ 388,360 418,333 91,426	\$ 366,296	\$ 39,771 10,608	7\$ 412			
PROGRAM TOTALS	\$ 1,315,518	\$ 898,119	\$ 366,608	\$ 50,379	\$ 412			
	Privata Grant Clearanc ds and Insurance Clear and egacy Fund	30 e Fund 40 rance Fund 50 60 70	= Current Funds = Student Loan Funds = Endowment Funds = Security and Life = Plant Funds = Agency Funds					

PROGRAM COST ANALYSIS				SC	OURCE OF FIN	IAN	CING BY FUN	D	
PRUGRAM COST AN	IA	F1 212	GENERAL		EARMARKED		FEDERAL AND PRIVATE	0	THER FUNDS
AGENCY/PROGRAM	Τ	TOTAL	FUND		REVENUE FUND		REVENUE	CODE	AMOUNT
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM		<del></del>							
DESCRETANT TOTALS  AND DESCRETANT TOTALS  DESCRETANT TOTALS	\$	2,475,318 881,779 365,725	\$ 87,129 870,522 365,725	\$	2,388,189 2,040	\$	9,217		
PROGRAM TOTALS	\$	3,722,822	\$ 1,323,376	\$	2,390,229	\$	9,217		
DEPARTMENT OF JUSTICE  14 COMM VEHICLE REGULATION PROG  PERSONAL SERVICES OPERATING EXPENSES DEPARTMENT OF JUSTICE  PERSONAL SERVICES OPERATING EXPENSES  PROGRAM TOTALS	\$	239,849 69,019 53,373		\$	239,849 69,019 53,373				
PROGRAM TOTALS	\$	362,241		\$	362,241				
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM  PERSONAL SERVICES OPEPATING EXPENSES FOUIPMENT  PROGRAM TOTALS	\$	694,655 308,913 -40		\$	694,655 308,913 -40				
PROGRAM TOTALS	\$	1,003,528		\$	1,003,528				
DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION LAB PEPSONAL SERVICES OPERATING EXPENSES OPERATING FXPENSES DEPARTMENT OPERATION LAB	\$	78,963 34,179 553	\$ 78,963 34,179 553						
PROGRAM TOTALS	\$	113,695	\$ 113,695						
DEPARTMENT OF JUSTICE  21 LAW ENFORCEMENT TELETYPE PGM  PEPSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	S	63,153 212,017 32,147	\$ 63,153 106,497 10,354			\$	41,000 10,793	777	\$ 64,520 11,000
PROGRAM TOTALS	\$	307,317	\$ 180,004			\$	51,793		\$ 75,520
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM  PEPSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	117,960 150,377 2,606	\$ 117,960 86,436 1,268			\$	63,941 1,338		
PROGRAM TOTALS	\$	270,943	\$ 205,664			s	65,279		
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM  PERSONAL SERVICES OPERATING EXPENSES LOUIPMENT PROGRAM TOTALS	\$	115,512 43,677 1,041	\$ 115,512 43,677 1,041						
PROGRAM TOTALS	\$	160,230	\$ 160,230						
	l Privat	te Grant Clearance	30 and 40	= C	RSITY Current Funds tudent Loan Fund	łs			

# OTHER **FUNDS**

6 = Bond Proceeds and Insurance Clearance Fund

7 = Revolving Fund 8 = Trust and Legacy Fund

9 = Agency Fund

50 = Endowment Funds

60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

				SOURCE OF FINANCING BY FUND						
PROGRAM COST A	NA	LYSIS		GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	OTHER FUNDS			
AGENCY/PROGRAM	T	TOTAL	FUND			FUND	REVENUE FUND	CODE	AMOUNT	
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$	47,792 12,118 1,606	\$	47,792 12,118 1,606						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	61,516	\$	61,516						
DEPARTMENT OF JUSTICE 25 LAW ENFORCEM ADVISORY COUNCIL OPERATING EXPENSES  DEPOSE A TOTALS	s		\$	333						
PEOGRAM TOTALS	\$	333	3	333						
DEPARTMENT OF JUSTICE  28 CENTRAL SERVICE DIVISION PGM  PERSONAL SERVICES OPERATING EXPENSES EQUIFMENT	\$	141,423 12,973 5,100	\$	141,423 25 1,265	\$	12,948 3,835				
PROGRAM TOTALS	\$	159,496	\$	142,713	\$	16,783				
CATE OF THE PROCESSING PROGRAM  DEPARTMENT OF JUSTICE  DEPARTMENT OF JUSTICE  PROCESSING PROGRAM  DEPARTMENT OF JUSTICE  PROCESSING PROGRAM  DEPARTMENT OF JUSTICE  DEPARTMENT OF JUSTI	\$	60,048 171,300 27,199			\$	60,048 171,300 27,199				
PROGRAM TOTALS	\$	258,547			\$	258,547				
DEPARTMENT OF JUSTICE ALL PROGRAMS  PERSONAL SERVICES OPERATING EXPENSES FOUIPMENT TRANSFERS  AGENCY PROGRAM TOTALS		6,091,661 2,757,046 649,777 18,225	s	1,685,917 2,002,246 542,279		4,365,973 565,102 84,367	\$ 39,771 124,766 12,131	779	\$ 64,932 11,000 18,225	
DEPT PUBLIC SERVICE REGULATION	\$	9,516,707	\$	4,230,441	\$	5,015,441	\$ 176,667	$\vdash$	\$ 94,156	
DIPUBLIC SERVICE REGULATION PRO LEGODA CAPITAL OUTLAY  DEPONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	\$	510,590 201,731 6,946 6,464	_	510,590 201,731 6,946 6,464						
BOARD OF PUBLIC EDUCATION	\$	725,731	2	725,731						
D1 ADMINISTRATION  PERSONAL SERVICES OPFRATING EXPENSES TPANSFERS  PROGRAM TOTALS	\$	12,287 17,148 2,000	\$	12,287 17,148 2,000						
PROGRAM TOTALS	\$	31,435	\$	31,435						
	und nd Priva ceeds a	- sta Grant Clearanc nd Insurance Clear		30 und 40 e Fund 50	= ( = 5	ERSITY Current Funds Student Loan Fund Endowment Funds Security and Life				

- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

DDOODAH COCT ANALYSIS		SOURCE OF FINANCING BY FUND					
PROGRAM COST AN	IALYSIS	GENERAL	EARMARKED	FEDERAL AND	OTHER FUNDS		
FY 1976-77		FUND	REVENUE FUND	PRIVATE REVENUE	TANOOMA		
AGENCY/PROGRAM	TOTAL			FUND	8		
COMMISSIONER OF HIGHER EDUC (NO PROGRAM INDICATED)							
TPANSFERS  A  CATE  CATE	\$ 42,667,772	\$ 34,954,380	\$ 7,713,392				
111111111111111111111111111111111111111	\$ 42,667,772	\$ 34,954,380	\$ 7,713,392				
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM							
PROGRAM TOTALS	\$ 368,203 197,839 27,919	\$ 337,714 192,429 27,219		\$ 30,489 5,410 700			
	\$ 593,961	\$ 557,362		\$ 36,599			
COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES OPERATION OF THE PROPERTY OF THE PROPE	\$ 9,039 605 1,260,283	\$ 9,039 605 1,184,527		\$ 75,756			
PROGRAM TOTALS	\$ 1,269,927	\$ 1,194,171		\$ 75,756			
OMMISSIONER OF HIGHER EDUC OMMUNITY SERVICES PROGRAM  PERSONAL SERVICES OFFRATING EXPENSES EQUIPMENT GRANTS  PROGRAM TOTALS	\$ 1,106 355 101 30,939			\$ 1,106 355 101 30,939			
PROGRAM TOTALS	\$ 32,501			\$ 32,501			
COMMISSIONER OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE  GFANTS AND OPEN OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE  PROGRAM TOTALS	\$ 1,529,037	\$ 1,375,143		\$ 153,894			
BROGRAM TOTALS	\$ 1,529,037	\$ 1,375,143		\$ 153,894			
COMMISSIONER OF HIGHER EDUC O9 COMMISSIONERS APPROP DISTRIB  TPANSFERS  PROGRAM TOTALS	\$ 1,619,821	\$ 1,619,821					
	\$ 1,619,821	\$ 1,619,821					
TRANSPERS PERSONAL SERVICES PE	44,287,594 378,348 198,799 28,020 2,820,259	346,753 193,034 27,219 2,559,670	\$ 7,713,392 \$ 7,713,392	\$ 31,595 5,765 801 260,589 \$ 298,749			
				230,143			
STATE OPERATING UNIVERSITY  LEGEND 3 = Sinking Fund 30 = Current Funds FOR 5 = Federal and Private Grant Clearance Fund 40 = Student Loan Funds							

6 = Bond Proceeds and Insurance Clearance Fund

7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

50 ≈ Endowment Funds

60 = Security and Life Income Funds 70 = Plant Funds

80 = Agency Funds

		SOURCE OF FINANCING BY FUND					
PROGRAM COST AN	IALYSIS	GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
AGENCY/PROGRAM	TOTAL	FUND	FUND		CODE	AMOUNT	
UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)							
TRANSFERS DEBT SERVICE OUT OF THE CONTROL OF THE CO	\$ 683				80	683	
UNIVERSITY OF MONTANA	\$ 683				\$	683	
O1 INSTRUCTION  BD 10101  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS PEGGRAM TOTALS	\$ 12,185,572 1,572,195 247,086 667 23,318				30\$1 30 30 30 30	2,185,572 1,572,195 247,086 667 23,318	
	\$ 14,028,838				\$ 1	4,028,838	
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH	4						
PERSONAL SERVICES OPERATING EXPENSES FOULDMENT TPANSPERS PROGRAM TOTALS	\$ 1,749,183 868,741 100,229 10,613				30 30 30 30	1,749,183 868,741 100,229 10,613	
	\$ 2,728,766				\$	2,729,766	
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE							
CATEGORY  CATEGO	\$ 75,097 35,859 739 9,592				30\$ 30 30 30	75,097 35,859 739 9,592	
	\$ 121,287				\$	121,287	
UNIVERSITY OF MONTANA O4 ACAPEMIC SUPPORT  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TPANSFERS  PROGRAM TOTALS	\$ 1,922,834 517,629 794,542 -61,644				30 <i>\$</i> 30 30 30	1,922,834 517,629 794,542 -61,644	
PROGRAM TOTALS	\$ 3,173,361				\$	3, 173, 361	
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSPERS PROGRAM TOTALS	\$ 934,381 322,137 10,375 5,348				30 \$ 30 30 30	934,381 322,137 10,375 5,348	
	\$ 1,272,241				\$	1,272,241	
UNIVERSITY OF MONTANA OF INSTITUTIONAL SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES TRANSFERS OPERATING FXPENSES OPERATING FXPENSES	\$ 1,348,821 495,500 27,393 -312,108				1  -	1,348,821 495,500 27,393 -312,108	
PROGRAM TOTALS	\$ 1,559,606				\$	1,559,606	
STATE OPERAT   LEGEND		30	NIVERSITY  = Current Funds  = Student Loan Fund	s			

- 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 40 = Student Loan Funds 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

DDOODAH COCT AN	OCCUPANT COCT ANALYSIS			SOURCE OF FINANCING BY FUND				
PROGRAM COST AN	ALY SIS		EARMARKED	FEDERAL AND	OTHER FUNDS			
FY 1976-77	<u> </u>	GENERAL FUND	REVENUE FUND	PRIVATE REVENUE	AMOUNT			
AGENCY/PROGRAM	TOTAL			FUND	8			
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSPERS  PROGRAM TOTALS	\$ 1,067,454 1,567,136 30,542 1,844 -695,278				30\$ 1,067,454 30 1,567,136 30 30,542 30 -695,278			
UNIVERSITY OF MONTANA	\$ 1,971,698				\$ 1,971,698			
O8 SCHOLARSHIPS & FELLOWSHIPS PGM  PERSONAL SERVICES OPERATING EXPENSES  TPANSFEPS  PROGRAM TOTALS	\$ 2,629,460 31,709				30\$ 587,097 30 1,005,375 80 1,624,085 30 4,697 80 27,012			
BROGRAM TOTALS UNIVERSITY OF MONTANA	\$ 3,248,266				\$ 3,248,266			
PERSONAL SERVICES OPERATING EXPENSES COPITAL CUTLAY TEANSPERS  PROGRAM TOTALS	\$ 2,800,240 4,002,975 84,513 7,649 1,049,985				30\$ 2,800,240 30 4,002,975 30 84,513 30 7,649 30 1,049,985			
	\$ 7,945,362				\$ 7,945,362			
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TPANSFERS  PROGRAM TOTALS	\$ 561,404 547,258 46,895 29,488				30\$ 561,404 30 547,258 30 46,895 30 29,488			
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM	1,103,043				1,105,045			
OPERATING EXPENSES TRANSFERS TRANSFERS PROGRAM TOTALS	\$ 84,399 50,033				40\$ 84,399 50,033			
E TROTAIN TOTALS	\$ 134,432				\$ 134,432			
UNIVERSITY OF MONTANA TO PLANT FUND PROGRAMS  OPFRATING EXPENSES FOULPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE  PROGRAM TOTALS	\$ 32,971 317,626 170,424 368,512 1,313,316				70\$ 32,971 70 317,626 70 170,424 70 368,512 70 1,313,316			
	\$ 2,202,849				\$ 2,202,849			
UNIVERSITY OF MONTANA RO AGENCY PROGRAMS  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$ 256,809 751,721 19,684 922,936				80 256,809 80 751,721 80 19,694 80 922,936			
PPOGRAM TOTALS	\$ 1,951,150				\$ 1,951,150			
	Private Grant Clearance ds and Insurance Cleara nd gacy Fund	30 Fund 40 nce Fund 50 60 70	IVERSITY  = Current Funds = Student Loan Funds = Endowment Funds = Security and Life I = Plant Funds = Agency Funds					

		SOURCE OF FINANCING BY FUND						
PROGRAM COST AN	ALYSIS	GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	OTHER FUNDS			
AGENCY/PROGRAM	TOTAL	FUND	FUND	REVENUE FUND	AMOUNT			
UNIVERSITY OF MONTANA ALL PROGRAMS  TPANSFERS	1,433,185				305 64,009 40 50,033 70 368,512			
OPERATING EXPENSES  OPERATING EXPENSES	1,313,316 23,488,892 13,427,980				30 \$ 64,009 9 100 100 100 100 100 100 100 100 10			
EQUIPMENT	1,679,622				80 2,375,806 30 1,342,312 70 317,626			
CAPITAL OUTLAY	180,584				70 32,971 80 2,375,806 30 1,342,312 70 317,626 80 19,684 30 10,160 70 170,424			
AGENCY PROGRAM TOTALS	\$ 41,523,579				\$41,523,579			
CATEGORY  CATEGO	\$ 241,690				70\$ 241,690			
PROGRAM TOTALS	\$ 241,690				\$ 241,690			
MONTANA STATE UNIVERSITY O1 INSTRUCTION OPERATIO SUPVICES OPERATIO EXPENSES OPERATIO EXPENSES OPERATIO EXPENSES OPERATIO EXPENSES OPERATION OF THE PROPERTY OF	\$ 11,137,753 1,558,989 365,982 7,137 168,250				30\$11,137,753 30 1,558,989 30 365,932 30 7,137 30 168,250			
PROGRAM ICTALS	s 13,238,111				\$13,239,111			
WONTA'A STATE UNIVERSITY 02 ORGANIZED PESHAPCH  PERSONAL SERVICES OPERATING EXTENSES EQUIPMENT TRANSFERS  TROGRAM TOTALS	\$ 2,935,800 1,662,125 393,862 1712 30,533 \$ 5,024,032				30\$ 2,935,800 30 1,662,125 30 39,3962 30 1,712 30 30,513			
MONTANA STATE UNIVERSITY OR PUBLIC SPRVICE								
DEBUT ANSERS  OCTRATING FYPTNSES  ECHIPMENT TRANSFERS  PROGRAM TOTALS	\$ 109,351 258,120 4,649 16,154				30 \$ 109,351 30 259,120 30 4,649 30 16,154			
	\$ 388,274				\$ 388,274			
MONTANA STATE UNIVERSITY  04 ACADEMIC SUPPORT  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TPANSFERS  PROGRAM TOTALS	\$ 2,025,651 712,531 513,5902 17,002 -1,721				30\$ 2,025,651 30 712,531 30 613,902 30 17,002 30 -1,721			
PROGRAM TOTALS	\$ 3,367,365		<u> </u>		\$ 3,367,365			
		30 e Fund 40	NIVERSITY  D = Current Funds  D = Student Loan Funds  D = Endowment Funds					

# OTHER **FUNDS**

- 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund

- 9 = Agency Fund

- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds
- 80 = Agency Funds

DDGGDAN COST AN	Alveic	SOURCE OF FINANCING BY FUND			ID	
PROGRAM COST AN	ALY SIS		EARMARKED	FEDERAL	OTHER FUNDS	
FY 1976-77		GENERAL FUND	REVENUE FUND	PRIVATE REVENUE	AMOUNT	
AGENCY/PROGRAM	TOTAL			FUND	Ö	
MONTANA STATE UNIVERSITY  OS STUDENT SERVICE  PERSONAL SERVICES OPERATING FXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 1,835,812 383,502 17,390				30\$ 1,835,812 30 383,502 30 17,390	
MONTANA STATE UNIVERSITY	\$ 2,236,704				\$ 2,236,704	
DERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$ 1,225,689 674,492 42,637 -360,439				30 \$ 1,225,689 30 674,492 30 42,637 30 -360,439	
11000110101100	\$ 1,582,379				\$ 1,582,379	
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT  PFRSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL CUTLAY TRANSFERS  PROGRAM TOTALS	\$ 939,219 1,358,621 114,584 35,288 -399,224				30\$ 939,219 30 1,358,621 30 1,358,621 30 35,288 30 -399,224	
PPOGRAM TOTALS  MONTANA STATE UNIVERSITY	\$ 2,048,488				\$ 2,048,488	
OR SCHOLARSHIPS & FELLOWSHIPS PGM  OPERATING EXPENSES	\$ 1,320,829 1,320,829 19,207				30\$ 34,899 30 1,320,829 30 19,207 \$ 1,375,441	
MONTANA STATE UNIVERSITY						
TRANSFERS  CATEGORY  DESCRIPTION  CATEGORY  CA	\$ 8,519,037				30\$ 2,638,945 40 581,095 70 5,293,064 80 5,933	
PROGRAM TOTALS  MONTANA STATE UNIVERSITY	\$ 8,519,037				\$ 8,519,037	
PERSCHAL SEPVICES OPEPATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SEPVICE PPOGRAM TOTALS	\$ 2,196,958 3,291,427 55,971 146,338 4,232 \$ 5,695,158				30\$ 2,196,958 30 3,291,427 30 55,971 30 146,338 30 4,232 \$ 5,695,158	
MONTANA STATE UNIVERSITY 33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES TRANSPERS PROGRAM TOTALS	\$ 1,133,256 923,286 87,456 5,589				30 \$ 1,133,256 30 923,286 30 87,456 30 5,589	
PROGRAM TOTALS	\$ 2,149,587				\$ 2,149,587	
	Private Grant Clearance is and Insurance Cleara nd gacy Fund	30 Fund 40 nce Fund 50 60 70	Current Funds			

		SOURCE OF FINANCING BY FUND		ND	
PROGRAM COST	ANALYSIS		EARMARKED	FEDERAL AND PRIVATE REVENUE	OTHER FUNDS
FY 1976-77		GENERAL FUND	REVENUE FUND		AMOUNT
AGENCY/PROGRAM	TOTAL			FUND	Ö
ONTANA STATE UNIVERSITY O STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 119,902				40\$ 119,902
PROGRAM TOTALS ONTANA STATE UNIVERSITY	\$ 119,902				\$ 119,902
O PLANT PROGRAMS					100 544
OPFRATING EXPENSES EQUIPMENT ABOUT TRANSFERS DEBT SERVICE	\$ 148,519 45,264 131,643 2,272 2,003,823				70 ± 148,513 70 45,264 70 131,643 70 2,003,82
PROGRAM TOTALS	\$ 2,331,521				\$ 2,331,52
ONTANA STATE UNIVERSITY RO AGENCY PROGRAM					
PERSONAL SERVICES OPERATING FXPENSES OPERATING FXPENSES TRANSFERS	\$ 5,629,099 4,237,150 120,710				80 5,629,09 80 4,237,15 80 42 80 120,71
PROGRAM TOTALS	\$ 9,987,384				\$ 9,987,38
ONTANA STATE UNIVERSITY					
DERT STRVICE	2,249,745				30\$ 245.51
DEED SERVICES OPERATING EXPENSES	29,203,487				30\$ 4,23 70 2,245,51 30 23,574,38 80 5,623,92 30 12,143,92 40 119,90
PEPSONAL SERVICES OPERATING EXPENSES	16,649,493		ļ		30 23,574,38 80 5,629,09 30 12,143,92 40 119,90 70 148,51
EOUIPMENT	1,742,628				90 4,237,15 30 1,696,93
CAPITAL OUTLAY	193,014				180 42
TRANSFERS	R,266,707				30 61,37 70 131,64 30 2,263,63 40 581,09
					70 5,295,33 80 126,64
AGPNCY PROGRAM TOTALS	\$ 58,305,071				\$58,305,07
MONT COLLEGE OF MIN SC 6 TECH			+		370,3117,01
(NO PROGRAM INDICATED) OPERATING EXPENSES	\$ 33,132				30\$ -19
TRANSFERS	\$ 33,132 135,794				40 33,33
CALEGORAL TOTALS  OF THE PROPERTY OF THE PROPE	116,295				70 13C,57
PFO FRAM TOTALS	\$ 285,221				\$ 285,22
MONT COLLEGE OF FIN SC & TECH					
CATEGORAL SERVICES OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES	\$ 1,053,756 57,739 99,132				30\$ 1,053,75 30 57,73 30 99,13
PRO TRAM TOTALS	\$ 1,213,627				\$ 1,210,62
	OPERATING	11	NIVERSITY		
LEGEND 3 = Sink	ing Fund	30	) = Current Funds		
FOR 5 = Fed	eral and Private Grant Clearance	Fund 40	) = Student Loan Fund	35	

- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

DDOCDAM COCT AL	A I A	IVCIC		SOURCE OF FINANCING BY FUND			
PROGRAM COST AI	NA	L1 212	GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	ОТ	HER FUNDS
AGENCY/PROGRAM		TOTAL	FUND	FUND	REVENUE FUND	COD	AMOUNT
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT THANSFERS	\$	424,126 587,450 60,924 229				30\$ 30 30 30	424,12 587,45 60,92
PROGRAM TOTALS	\$	1,072,729				\$	1,072,72
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT							
CATEGORY  DEBOGRAM TOTALS  A PERSONAL SERVICES  DEBOGRAM TOTALS	\$	207,381 98,264 67,678 272				30 30 30 30	207,38 98,26 67,67
PROGRAM TOTALS	\$	373,595				25	373,59
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES		225 254					
PFFSONAL SERVICES OPERATING EXPENSES TRANSFERS  PROGRAM TOTALS	\$	225,851 61,152 8,989 130				30 30 30 30	225,85 61,15 8,98 13
PROGRAM TOTALS	\$	296,122				\$	296,12
MONT COLLEGE OF MIN SC & TECH O6 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES  WOPERATING EXPENSES  EQUIPMENT TFANSPERS DEBT SERVICE	\$	263,351 126,208 37,712 -15,178 5,500				30 30 30 30 30	263,35 126,20 37,71 -15,17 5,50
PPOGRAM TOTALS	5	417,593				3	417,59
MONT COLLEGE OF MIN SC & TECH 97 OPERATION & MAINT OF PLANT							
PFRSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSPERS  PROGRAM TOTALS	\$	273,092 171,808 21,545 -11,399				30\$ 30 30 30	273,09 171,80 21,54 -11,39
PROGRAM TOTALS	\$	455,046				\$	455,04
MONT COLLEGE OF MIN SC & TECH OR SCHOLARSHIPS & PELLOWSHIPS PGM							
PEPSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	15,600 184,316 3,900				30 \$ 30 30	15,60 184,31 3,90
PROGRAM TOTALS	\$	203,816				\$	203,81
MONT COLLEGE OF MIN SC & TECH 10 AUXILIARTES		•					•
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	175,931 375,252 389				30 30 30	175,93 375,25 38
PROGRAM TOTALS	\$	551,572				\$	551,57
	nd I Priva	te Grant Clearance	30 Fund 40	IVERSITY = Current Funds = Student Loan Fund = Endowment Funds	s		

- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund 9 = Agency Fund

OTHER

- 40 = Student Loan Funds
- 50 = Endowment Funds 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

			SOURCE OF FIN	ANCING BY FUN	ID	
PROGRAM COST ANALYSIS			EARMARKED	FEDERAL AND	OTHER FUNDS	
FY 1976-77		GENERAL FUND	REVENUE	PRIVATE REVENUE	M AMOUNT	
AGENCY/PROGRAM	TOTAL		TOND	FUND	AMOUNT	
MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS						
DEGGRAY TOTALS	\$ 473,134 178,573 86,960 167,198				30s 473,134 30 178,573 30 86,960 30 167,198	
PROMAR, LOTALS	\$ 905,865				\$ 905,865	
MONT COLLEGE OF MIN SC & TECH 34 RECHARGE SERVICE PROGRAMS OPERATING EXPENSES EQUIPMENT	\$ 17,167 3,953				30 \$ 17,167 30 3,953	
EBUNKAN LOTALS	\$ 21,120				\$ 21,120	
AND COLLEGE OF MIN SC & TECH TRANSFERS OPERATING EXPENSES TRANSFERS TRANSFERS	\$ 1,875 13,376 2,438 300,025				70\$ 1,875 70 13,376 70 2,438 70 300,025	
PROGRAM TOTALS	\$ 317,714				\$ 317,714	
EXPENDITURE CALEGORY  DEBENTING EACH SELECT  THOUSE	\$ 337 41,408 26,700				80 41,408 80 26,700	
LESSON AT TO LINE	\$ 68,445				\$ 68,445	
CATEGORY OLIERATING EXBENSES THAMSESSS THOUSE SAS	1,934,346 603,772				30\$ 1,857,732 40 33,331 70 41,408 30 41,408 30 141,253 40 5,224 170 430,595	
DEBT SERVICE  PERSONAL SERVICES  EQUIPMENT  CAPITAL CUTLAY	121,795 3,112,560 404,557 2,438				80 26,700 30 5,500 70 116,295 30 3,112,223 80 391,181 70 13,376 70 2,438	
AGENCY FROGRAM TOTALS	\$ 6,179,467				\$ 6,179,467	
EVEROITURE CATEGORY C	54,899 1,143,713 146,799 1,345,590				80 40\$ 54,899 40\$ 59,086 80 1,084,627 80 146,799 \$ 1,345,590	
STATE OPERATI	NG		IVERSITY			
	Private Grant Clearance ds and Insurance Cleara nd gacy Fund	Fund 40 nce Fund 50 60 70	= Current Funds = Student Loan Fund = Endowment Funds = Security and Life In = Plant Funds = Agency Funds			

DDOODAN COCT A	NAIVCIC	SOURCE OF FINANCING BY FUND				
PROGRAM COST A	NALY SIS	GENERAL	EARMARKED	FEDERAL AND PRIVATE	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL	FUND	REVENUE FUND	REVENUE FUND	TANDOMA	
EASTERN MONTANA COLLEGE						
O1 INSTRUCTION  B	\$ 3,396,758 349,298 125,944 17,446				30\$ 3,396,758 30 349,298 30 125,944 30 17,446	
Production related	\$ 3,889,446				\$ 3,889,446	
EASTFRN MONTANA COLLEGE 02 OPGANIZED RESEARCH  PEPSON AL SERVICES OPERATING EXPENSES TRANSFERS  PROGRAM TOTALS	\$ 6,071 2,006				30\$ 6,071 30 2,006	
	\$ 8,077				\$ 8,077	
EASTERN MONTANA COILEGE OR PUBLIC SEFVICE  BY OPERATING EXPENSES TOUTPMENT  PROGRAM TOTALS	\$ 235,708 28,388 5,034				30\$ 235,708 30\$ 28,388 30 5,034	
PROGRAM TOTALS	\$ 269,130			· · · · · · · · · · · · · · · · · · ·	\$ 269,130	
EASTEEN MONTANA COLLEGE  04 ACADEMIC SUPPORT  DEPENDANT SERVICES  OPERATING EXPENSES  OPERATING EXPENSES  TEANSFERS  PEOGRAM TOTALS	\$ 362,741 58,030 154,987 71,102				30\$ 362,741 30 58,030 30 154,987 71,102	
PEOGRAM TOTALS	\$ 646,860				\$ 646,860	
EASTERN MONTANA COLLEGE  05 STUDENT SERVICE  PERSONAL SERVICES OPERATING FXPUNSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$ 777,769 154,688 15,911 2,754				30\$ 777,769 30 154,688 30 15,711 30 2,754	
PPOGRAM TOTALS	\$ 951,122				\$ 951,122	
PASTERN MONTANA COLLEGE OF INSTITUTIONAL SUPPORT  PEPSONAL SERVICES OPERATING EXPENSES TRANSFERS  PEOGRAM TOTALS	\$ 466,766 231,088 77,968 6,525				30 \$ 466,766 30 231,088 30 77,968 30 6,525	
	3 782,347				\$ 782,347	
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT  PEPSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES TRANSFERS  PROGRAM TOTALS	\$ 709,144 290,284 10,665 -120,172				30\$ 709,144 30 290,284 30 10,665 30 -120,172	
	\$ 889,921				\$ 889,921	
LEGEND STATE OPERA  STATE OPERA  3 = Sinking Fu  FOR 5 = Federal an		30	IVERSITY  = Current Funds  = Student Loan Fund	s		

- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund
- 9 = Agency Fund

- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds
- 80 = Agency Funds

			SOURCE OF FIN	ANCING BY FUN	D	
PROGRAM COST AN	ALYSIS		EARMARKED	FEDERAL AND	OTHER FUNDS	
FY 1976-77		GENERAL FUND	REVENUE FUND	PRIVATE REVENUE	TOUDOMA TOUD	
AGENCY/PROGRAM	TOTAL			FUND	U	
EAST TEN MONTANA COLLEGE  ON SCHOLARSHIPS & FELLOWSHIPS PGM  OPERATING FXPENSTS  TPANSFERS  PEOGRAM TOTALS	\$ 371,406 15				30\$ 371,406 30 15	
PEOGRAM TOTALS	\$ 371,421				\$ 371,421	
FASTERN MONTANA COLIFGE 10 AUXILIARY PROGRAM						
DESCONAL SEPVICES OFFECONAL SEPVICES	\$ 486,080 1,458,360 31,702 10,178 382,827 202				30\$ 486,080 30 1,458,360 30 31,702 30 10,178 30 382,827 30 202	
100 7 1111	\$ 2,369,349				\$ 2,369,349	
EASTEPN MONTANA COILESE 33 RECHARGE SERVICES PROGRAM  PERSONAL SERVICES OPERATING FYLENSES FOULDMENT PROGRAM FOTALS	\$ 31,269 101,161 5,879				30s 31,269 30 101,161 30 5,873	
Program forals	138,309				\$ 138,309	
PASTEDN MONTANA COLLEGE 70 PLANT FINE PROGRAMS						
CAPERATING EYEVISTS CAPTINAL OFFICE OF TRANSFIRE CAPTINAL OFFICE CAPTINAL OFFI	\$ 686,139 4,347 77,799 319,908				70\$ 666,139 70 4347 70 77,799 70 319,908	
	* 1,088,193				\$ 1,088,173	
EOUIPMENT  TRANSFERS  CAPITAL OUTLAY  DEPT SERVICE	6,527,204 4,874,561 428,269 585,095 14,525 320,110				30 6,472,375 80 54,899 30 3,044,779 40 59,086 686,139 80 1,084,527 30 428,269 90 179 30 777,799 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,779 10,799 10,7	
NOPTHERN MONTABA COLLEGE	\$ 12,749,764				\$12,749,764	
OPERATING TYPENSES  OPERATING TYPENSES  OPERATING TYPENSES	234,538				30\$ 247 40 234,195 70 70 80 207,398	
PROGRAM TOTALS	\$ 441,936				\$ 441,936	
	d Private Grant Clearance eds and Insurance Clea und .egacy Fund	30 se Fund 40 rance Fund 50 60 70	NIVERSITY    = Current Funds   = Student Loan Funds   = Endowment Funds   = Security and Life   = Plant Funds   = Agency Funds	3		

DDOCDAM COCT AM	MAIVELE		SOURCE OF FINANCING BY FUND				
PROGRAM COST AN	AI	CIC 1.	GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE		HER FUNDS
AGENCY/PROGRAM		TOTAL	FUND	FUND	REVENUE FUND	CODE	AMOUNT
NORTHERN MONTANA COLLEGE							
DEGCHAM TOTALS	\$	1,470,911 107,228 181,475				30 30 30	1,470,911 107,228 181,475
PROGRAM TOTALS	3	1,759,614				\$	1,759,614
NORTHERN MONTANA COLLEGE O3 PUBLIC SEFVICE  PERSONAL SERVICES OPERATING EXPENSES  PROCRAM TOTALS	35	44,569 10,728				30 <b>\$</b>	44,569 10,728
PROGRAM TOTALS	\$	55,297				\$	55,297
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
CAPENDITURE SERVICES OPERATING PAPENSES PERSONAL SERVICES OPERSONAL SERVICES	\$	151,948 29,038 260,900				30\$ 30 30	151,948 29,038 260,900
PROGRAM TOTALS	\$	441,886				\$	441,886
NOPTHERN MONTANA COLLEGE 05 STUDENT SERVICES							
CATEGORY CATEGORY CLEBATING EXPENSES CLEBATING EXPENSES	\$	212,577 32,112 4,424				30.\$ 30 30	212,577 32,112 4,424
PPOGRAM TOTALS	\$	249, 113				\$	249,113
NORTHERN MONTANA COLLEGE OF INSTITUTIONAL SUPPORT  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$	202,875 70,024 21,731				30\$ 30 30	202,875 70,024 21,731
PROGRAM TOTALS	\$	294,630				\$	294,630
NORTHERN MONTANA COLLEGF O7 OPERATION & MAINT OF FLANT  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	273,511 130,860 19,225				30\$ 30 30	273,511 130,860 19,225
PROGRAM TOTALS	\$	423,596				5	423,596
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
CAPENDITURE EXPENSES  TRANSFERS  TRANSFERS  DECCRAM TOTALS	\$	167,708 4,487				30\$ 30	167,708 4,487
EPOORAL TOTALS	\$	172,195				\$	172,195
STATE OPERATION   STATE OPER	Privateds and and against the	I însurance Cleara	30 Fund 40 nce Fund 50 60 70	IVERSITY  = Current Funds  = Student Loan Funds  = Endowment Funds  = Security and Life I  = Plant Funds  = Agency Funds			

		SOURCE OF FINANCING BY FUND						
PROGRAM COST AN	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND	OTHER FUNDS				
FY 1976-77  AGENCY/PROGRAM TOTAL			PRIVATE REVENUE FUND	CODE	AMOUNT			
NOPTHERN MONIANA COLLEGE								
CAPEGORY CATEGORY CAT	\$ 257,958 434,086 13,218 515,328				303 30 30	257,958 434,086 13,218 515,328		
	I 1,220,590				3	1,220,590		
NOTTHERN WOMMANY COLLEGE								
CATEGORY CAT	\$ 1,003 48,392 4,866				30 g 30 30	1,003 48,392 4,866		
	\$ 54,261				3	54,261		
CATEGORY OSEBULL EARD BEOGRAMS OSEBULL EARD BEOGRAMS OSEBULL ACTIVE TO SECOND ACTIVE TO SEC	\$ 207,916 18,500				70s	207,916 18,500		
DEUTONA TOTALS	\$ 226,416				\$	226,416		
CATEGORY CATEGORY CATEGORY LAMACHING	\$ 4,105 351,826 8,496 144,816				90 90 90	4,105 151,826 8,416 144,816		
	\$ 509,243				ĵ.	500,243		
ECALDMANA  CATEGORY  CATEG	1,824,455 207,398 2,619,458 514,334 683,131				\$1 \$4767 000000000 \$4767 00000000	1,037,423 234,195 207,991 351,444 207,398 2,615,353 4,105 505,849 8,496 519,815 10,500 144,816		
VCDZ IN DROGETA WOLFT.	\$ 5,948,775				1 2	5,848,775		
CATEGORY CAT	7 104,422 3,400 112,833				3000 3000 3000 3000 70	78C 87,419 1,145 15,078 50 3,400 112.833		
STATE OPERATING  UNIVERSITY  LEGEND  3 = Sinking Fund  FOR  5 = Federal and Private Grant Clearance Fund  OTHER  6 = Bond Proceeds and Insurance Clearance Fund  50 = Endowment Funds  7 = Revolving Fund  60 = Security and Life Income Funds								

- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND						
			GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	OTHER FUNDS			
AGENCY/PROGRAM		TOTAL		FUND	FUND	REVENUE FUND	CODE	AMOUNT	
CATEGORY									
WESTERN	PROGRAM TOTALS  N MONTANA COLLEGE	\$	220,705				\$	220,705	
B ≥ PER	RSONAL SERVICES ERATING EXPENSES JIPMENT	\$	748,324 50,563 2,331				30 \$ 30 30	748,324 50,563 2,331	
Ä o	PROGRAM TOTALS	\$	801,218				\$	801,218	
04 ACAI	N MONTANA COLLEGE DEMIC SUPPORT								
CATEGORY CATEGORY	RSONAL SERVICES ERATING EXPENSES LIPMENT	\$	115,520 19,801 18,551				30 30 30	115,520 19,801 18,551	
	PPOGRAM TOTALS	\$	153,872				\$	153,872	
	N MONTANA COLLEGE DENT SERVICES								
	SONAL SERVICES ERATING FXPENSES	\$	282,560 33,564				30.5	282,560 33,564	
	PROGRAM TOTALS  MONTANA COLLEGE	\$	316,124				\$	316, 124	
06 INST	SONAL SERVICES PATING EXPENSES	¢	150,941 13,114				30\$	150,941 13,114	
	PFOGRAM TOTALS	ř	164,055				3	164,055	
w PER Services	N MONTANA COLLEGE RATION & MAINT OF PLANT PSONAL SERVICES PRATING FX PENSES IIPMENT	\$	239, 967 144, 464 37,781				30\$ 30	239,967 144,464 37,781	
	PPOGRAM TOTALS	\$	422,212				\$	422,212	
18 SCHO	N MONTANA COLLEGE DLARSHIPS & FELLOWSHIPS PGM ERATING EXPENSES	\$	83,690				30\$	83,690	
Ä o	PROGRAM TOTALS	\$	83,690				\$	83,690	
LEGEND  3 = Sinking Fund  FOR  OTHER  FUNDS  STATE OPERATING  30 = Current Funds  40 = Student Loan Funds  50 = Endowment Funds  60 = Security and Life Income Funds  80 = Agency Fund  80 = Agency Funds									

DD0000111 6067 A1	IA IVCIC		SOURCE OF FIN	ANCING BY FUN	1D	
PROGRAM COST AI	NALY SIS	GENERAL	EARMARKED	FEDERAL AND	OTHER FUN	IDS
FY 1976-77  AGENCY/PROGRAM	TOTAL	FUND	REVENUE FUND	PRIVATE REVENUE FUND	MOUNA AMOUN	JT
WESTERN MONTANA COLLEGE						
CAPENOITURE CAPENO	t 118,592				70\$ 118,	592
PROGRAM TOTALS	¢ 118,592				I 118,	592
WESTERN MONTANA COLLEGE 10 AUXILIARIES						
CATEGORY CAT	\$ 75,164 259,622 1,038 1,000				30\$ 75, 30 259, 30 1,	164 622 038 200
The state of the s	\$ 336,824				\$ 336,	H24
WESTERN MONTANA COLLEGE BO AGENCY PROGRAMS						
CATEGORY CAMEGORY CATEGORY CAT	¢ 6,942 49,495				80 49;	942 495
PROGRAM TOTALS	\$ 56,437				\$ 56,	4 37
WESTERN MONTANA COLIEGE						
CATEGORY CATEGORY CATEGORY SCHEDNICH	758,737 59,751 121,992 113,833				118,	592
PERSONAL SERVICES  AGENCY PROGRAM FOTALS	1,619,419 \$ 2,673,730				\$ 2,673,	
AGRICULTURAL EXPER STATION 02 ORGANIZED RESTARCH						
PROGRAY TOTALS	\$ 3,039,116 988,871 374,539 11,153				30\$ 3,039,30 30 928, 30 374,	116 871 539 153
	\$ 4,413,679				\$ 4,413,	679
CATE ALANA TOLIALE EXPENDITURE  SELECTED TO THE TOLIALE TOLIAL	\$ 11,738				30 \$ 11,	.73A
PPOGRAM TOTALS	\$ 11,739				\$ 11,	7 R
	TING no I Private Grant Clearance eds and Insurance Cleara Fund Legacy Fund	30 Fund 40 ance Fund 50 60 70	EVERSITY  = Current Funds  = Student Loan Funds  = Endowment Funds  = Security and Life (  = Plant Funds  = Agency Funds			

DDOCDAM COST AN	IAIVCIC		SOURCE OF FIN	ANCING BY FUN	ND	
PROGRAM COST AI	NALT SIS		EARMARKED	FEDERAL AND	0	THER FUNDS
FY 1976-77  AGENCY/PROGRAM	TOTAL	GENERAL FUND	REVENUE FUND	PRIVATE REVENUE FUND	CODE	AMOUNT
AGRICULTUPAL EXPER STATION		<del></del>			H	
O6 INSTITUTIONAL SUPPORT  HERSONAL SERVICES  FORIPMENT  TRANSFERS  OFFICIAL SUPPORT  OFFICIAL SUPPORT	\$ 563,541 144,984 50,080 109,803				3030	\$ 563,541 144,984 50,080 109,803
TOTALS	\$ 868,408					\$ 869,409
AGRICULTURAL EXPTR STATION CATEGORY  CA Oberation & Wint of Brant  DEGGRAM TOTALS	£ 102,230				30	f 102,230
AGRICULTURAL TYPER STATION	\$ 102,230					102,230
CATEGORY LOLVING CATEGORY CATEGORY CATEGORY COTALS	\$ 83,231				30:	83,231
PEOGRAM TOTALS	\$ 83,231					83,231
ASPICULTURAL PYPES STATION TO PLANT STATE PROGRAMS						
CATEGORAN TOTALS  ARABITAL CESNICO  AND TOTAL CESNICO  CATEGORAN TOTALS  AND TOTALS	\$ 221 7,567 1,431				705 70 70	7,567 1,431
	\$ 9,219					9,219
ACTIONAL SERVICE  ALT DESCRIPTION AND ACTIONS  ACTIONAL SERVICES  DEBLING EXPENSES  DEBLING EXPENSES  DEBLING EXPENSES  DEBLING EXPENSES  DEBLING EXPENSES	3,6 <sup>0</sup> 2,6 <sup>5</sup> 7 1,134,076 424,619 18,720 307,002 1,431				300700 300700 700370	3,602,657 1,131,855 221 424,619 11,153 7,567 307,002 1,431
AGENCY PROGRAM TOTALS	\$ 5,488,504				9	5,480,504
COOPERATIVE EXIENTION SPRVICE  OR PUBLIC SERVICES  PERSONAL STRVICES  FOULDMENT'S  PERSONAL STRVICES  FOULDMENT'S  PERSONAL STRVICES  FOULDMENT'S  PERSONAL STRVICES  FOULDMENT'S  PERSONAL STRVICES	\$ 1,992,779 362,464 25,136				30 30 30	1,992,773 362,464 25,136
PROSEM TOTALS	1 2,390,379				4	2,380,379
	nd Private Grant Clearance eds and Insurance Cleara fund Legacy Fund	30 Fund 40 nce Fund 50 60 70	EVERSITY  = Current Funds = Student Loan Funds = Endowment Funds = Security and Life Ir = Plant Funds = Agency Funds			

		VOIC		SOURCE OF FIN	ANCING BY FUN	D	
PROGRAM COST AN	A	LYSIS	GENERAL	EARMARKED	FEDERAL AND	0.	THER FUNDS
FY 1976-77  AGENCY/PROGRAM	Τ	TOTAL	FUND	REVENUE FUND	PRIVATE REVENUE FUND	CODE	AMOUNT
COOPERATIVE EXTENTION SERVICE	$\vdash$						
OF INSTITUTIONAL SUPPORT  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$	244,189 173,933 27,137 49,924				30 30 30	244,189 173,933 27,137 49,924
PROGRAM TOTALS	\$	495,183					\$ 495,183
COOPERATIVE EXTENTION SERVICE OF OPERATION & MAINT OF PLANT							
OPERATING EXPENSES TRANSFERS  PROGRAM TOTALS	\$	17,650				30 30	168 17,650
PROGRAM TOTALS	\$	17,818					\$ 17,818
COOPERATIVE FXTENTION SERVICE 33 RECHARGE SERVICE PROGRAMS  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	94,924 45,665 9,306				30 30 30	45,665
ATE	L						440.005
	\$	149,895				-	\$ 149,895
COOPERATIVE EXTENTION SERVICE ALL PROGRAMS  PERSONAL SERVICES OPERATING FXPENSES EQUIPMENT TRANSFERS  AGENCY PPOGRAM TOTALS		2,331,891 582,230 61,579 67,574				30 30 30	2,331,891 582,230 61,579 67,574
SCHOOL FOR THE DEAF & BLIND	\$	3,043,274					2 3,041,274
O1 ADMINISTRATION PROGRAM  PPRSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	80,178 12,956 3,144	\$ 80,178 12,956 3,144				
PROGRAM TOTALS	\$	96,278	\$ 96,278			-	
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	56,605 69,749 3,600	\$ 56,605 69,749 3,600				
PROGRAM TOTALS	\$	129,954	\$ 129,954			_	
SCHOOL FOR THE DEAF & RLIND 03 EDUCATION PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES PROGRAM TOTALS	\$	720,112 120,630 25,502	\$ 420,526 96,486 21,526		\$ 299,586 24,144 3,976		
PROGRAM TOTALS	\$	866,244	\$ 538,538		\$ 327,706		
LEGEND STATE OPERA 3 = Sinking Fu			_	= Current Funds			

#### FOR OTHER **FUNDS**

- 5 = Federal and Privata Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund
- - 40 = Student Loan Funds
  - 50 = Endowment Funds
  - 60 = Security and Life Income Funds
  - 70 = Plant Funds
  - 80 = Agency Funds

DDOODAN COST AND		IV.CIC			SOURCE OF FIN	IANC	ING BY FUN	D	
PROGRAM COST AN	A	LY SIS		GENERAL	EARMARKED		EDERAL	от	HER FUNDS
FY 1976-77  AGENCY/PROGRAM	T	TOTAL		FUND	REVENUE FUND		PRIVATE REVENUE FUND	CODE	AMOUNT
SCHOOL POP THE DEAF & BLIND									
D4 CAPE & CUSTODY PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	255,471 45,475 16,027	s	255,471 40,986 16,027		\$	4,489		
PROGRAM TOTALS SCHOOL FOR THE DEAF & BLIND	\$	316,973	\$	312,484		\$	4,489		
ALL PROGRAMS  PERSONAL SERVICES OPFRATING EXPENSES EQUIPMENT  AGENCY PROGRAM TOTALS		1,112,366 248,810 48,272		812,780 220,178 44,296			299,586 28,632 3,976		
Horney From Forngo	\$	1,409,447	\$	1,077,253		\$	332, 194		
MONTANA AFTS COUNCIL.  O1 PROMOTION OF THE AFTS  PERSONAL SERVICES  OPERATING EXPENSES EQUIPMENT GFANTS  PROGRAM TOTALS	\$	60,092 16,505 288 341,229	\$	47,643 9,320 288 4,882		\$	12,449 7,185	5,\$	336, 347
PROGRAM TOTALS	\$	418,114	\$	62,133		\$	19,634	3	336,347
LIPRARY COMMISSION (NO PROGRAM INDICATED)  GPANTS  PROGRAM TOTALS	\$	75,873						5.\$	75,873
PROGRAM TOTALS	\$	75,873						\$	75,873
LIPRARY COMMISSION O1 GENERAL LIBRARY SERVICES  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	107,401 47,198 31,262		59,251 29,678 13,668		\$	48,150 17,520 17,594		
LIBRARY COMMISSION	\$	185,861	\$	102,597		\$	83,264		
PERSONAL SERVICES OPERATING FXPENSES EQUIPMENT PROGRAM TOTALS	\$	29,851 55,271 44	5	21, 376 37, 323		\$	8,475 17,948 44		
PROGRAM TOTALS	\$	85,166	\$	58,699		\$	26,467		
LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM PERSONAL SERVICES OPEPATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	54,742 15,006 20,005	\$	40,218 9,642 9,171		\$	14,524 5,364 10,834		
PROGRAM TOTALS	3	89,753	\$	59,031		\$	30,722		
	Privateds an und	te Grant Clearanc d Insurance Clear Fund		30 und 40 Fund 50 60	EVERSITY  = Current Funds  = Student Loan Funds  = Endowment Funds  = Security and Life  = Plant Funds		e Funds		

80 = Agency Funds

9 = Agency Fund

	DDOCDAM COCT ANALYCIC					AN	CING BY FUN	D		
PROGRAM COST AN FY 1976-77	AL	Y 515		GENERAL FUND	EARMARKED REVENUE		FEDERAL AND PRIVATE		ТНЕ	R FUNDS
AGENCY/PROGRAM		TOTAL		FOND	FUND		FUND FUND	CODE	1	AMOUNT
LIBRARY COMMISSION 04 LIB SEP FOR PHYS HANDI PGM										
PROGRAM TOTALS	\$	69,348 18,544 13,809	\$	53,034 14,546 4,884		\$	16,314 3,998 8,925			
PROGRAM TOTALS	\$	101,701	s	72,464		\$	29,237			
LIBRARY COMMISSION 05 ADMINISTRATION										
DESCUPT TOTALS  CATEGORY  CATEGORY  DESCUPT TOTALS	\$	58,097 12,131	\$	22,472 1,716		\$	35,625 10,415			
PROGRAM TOTALS	\$	70,228	\$	24,188		\$	46,040			
LIBRARY COMMISSION ALL PROGRAMS  GPANTS PEPSONAL SERVICES OPERATING EXPENSES EQUIPMENT  AGENCY PROGRAM TOTALS		75,873 319,439 148,150 65,120		196,352 92,904 27,723			123,087 55,246 37,397	5	\$	75,873
AGENCY PROGRAM TOTALS	\$	608,581	\$	316,978		\$	215,730		\$	75,872
CATEGORY  DESCRIPTION DESCRIPT	5	37,461 26,835	\$	14,267 4,232		\$	23, 194 22,603			
	\$	64,296	\$	18,499		\$	45,797			
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT EQUIPMENT PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	67,805 22,832 58	\$	56,066 22,832 58		\$	11,739			
PROGRAM TOTALS	\$	90,695	\$	78,956		\$	11,739			
HISTOP SOCIETY PD OF TRUSTEES 02 LIPRARY PROGRAM  PERSONAL SERVICES OPERATING IXPENSES EQUIPMENT  PROGRAM  PROGRAM  PROGRAM  PROGRAM	\$	118,436 54,843 1,615	\$	118,436 11,532 1,615		\$	43,311			
PROGEAT TOTALS	\$	174,894	\$	131,583		\$	43,311			
HISTOR SOCIETY BD OF TRUSTEES  O3 MUSEUM PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM FOTALS	\$	15,715 665		3,481	\$ 10,139		45,009 11,553 627	6	\$	681
D PROGREM TOTALS	\$	99,906	\$	31,898	\$ 10,138	\$	57,189		\$	681
LEGEND 3 = Sinking Fund FOR 5 = Federal and	and the state of t									

- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

DDOCDAM COCT AM	IA	IVCIC		S	OURCE OF FIN	IAN	ICING BY FUN	D	
PROGRAM COST AN	IA	F1 212	CENEDAL		EARMARKED	FEDERAL AND		0	THER FUNDS
FY 1976-77	Τ-	TOTAL	GENERAL FUND		REVENUE FUND		PRIVATE REVENUE	CODE	AMOUNT
AGENCY/PROGRAM	-	TOTAL		-			FUND	Ö	
HISTOR SOCIFTY BD OF TRUSTEES 04 MAGAZINE PROGRAM									
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  A DOTAL SERVICES OPERATING EXPENSES  EQUIPMENT  PROGRAM TOTALS	\$	54,704 67,158 8						7 7 7	\$ 54,704 67,158 8
PROGRAM TOTALS	\$	121,870							\$ 121,870
HISTOR SOCIFTY BD OF TRUSTEES 05 MERCHANDISING PROGRAM									
W PERSONAL SERVICES  SERVICES  SERVICES  SERVICES	\$	79,600 277,006				\$	671	777	\$ 78,929 150,522 126,484 58
DE REOGRAM TO TALS		10,100						9.77	126,484 58 10,100
PROGRAM TOTALS	\$	366,764		-		\$	671		\$ 366,093
HISTOR SOCIETY BD OF TRUSTEES	Ť			T					3 (1)
DEDCOMAL CEDATCEC	1	404,070 437,554	\$ 202,880 37,845	\$	10,138		57,419 54,864	7 6 7	133,633 681 217,680
OPERATING EXPENSES  LOUIPMENT TRANSFERS  AGENCY PROGRAM TOTALS		2,404 10,100	1,711				627	977	126,484 66 10,100
AGENCY PROGRAM TOTALS	\$	854,126	\$ 242,436	\$	10,137	\$	112,910		\$ 488,643
BOARD OF REGENTS OF HIGHER ED 01 EDUCATIONAL SUPERVISION									
PERSONAL SEPVICES OPERATING EXPENSES OPERATING EXPENSES  PROGRAM TOTALS	\$	4,500 13,998	\$ 75 1,092	\$	4,425 12,906				
PROGRAM TOTALS	\$	18,498	\$ 1,167	\$	17,331				
BOARD OF REGENTS OF HIGHER ED O2 INDIAN TEACHER TRAINING  GFANTS  GFANTS  PROGRAM TOTALS	\$	240,000	\$ 240,000						
1,354,13	\$	240,000	\$ 240,000						
BOARD OF REGENTS OF HIGHER ED O3 REGENTS APPROPRIATION DISTRIB  TRANSFERS  PROGRAM TOTALS	\$	2,112,506	\$ 2,112,506						
PROGRAM TOTALS	\$	2,112,506	\$ 2,112,506						
BOARD OF REGENTS OF HIGHER ED ALL PROGRAMS									
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS AGENCY PROGRAM TOTALS		4,500 13,998 240,000 2,112,506	1,092 240,000 2,112,506	\$	4,425 12,906				
M AGENCY PROGRAM TOTALS	\$	2,371,003	\$ 2,353,672	\$	17,331				
LEGEND 3 = Sinking Func FOR 5 = Federal and OTHER 6 = Bond Proceet FUNDS 7 = Revolving Functions S = Trust and Le	d Privat ds an	d Insurance Clear	30 and 40 Fund 50 60	= ( = S = E = S	RSITY Current Funds Student Loan Funds Endowment Funds Security and Life I		me Funds		

70 = Plant Funds 80 = Agency Funds

8 = Trust and Legacy Fund 9 = Agency Fund

			SOURCE OF FIN	ANCING BY FUN	D	
PROGRAM COST AN	ALYSIS	CENEDAL	EARMARKED	FEDERAL AND	ОТЬ	IER FUNDS
FY 1976-77		GENERAL FUND	REVENUE FUND	PRIVATE REVENUE	CODE	AMOUNT
AGENCY/PROGRAM	TOTAL			FUND	Ö	
BICENTENNIAL ADMINISTRATION (NO PROGRAM INDICATED)						
GRANTS	\$ 34,422				5.3	34,422
CATEGORAM TOTALS						
PROGRAM TOTALS	\$ 34,422				\$	34,422
BICENTENNIAL ADMINISTRATION OF BICENTENNIAL COMMEMORATION						
# PEPSONAL SERVICES OPERATING EXPENSES F GRANTS	\$ 46,870 34,010 17,272			\$ 46,870 34,010 16,772	5.5	500
OPERATING FXPENSES GRANTS  OPERATING FXPENSES  GRANTS  OPERATING FXPENSES						
PROGRAM TOTALS	\$ 98,152			\$ 97,652	\$	500
BICENTENNIAL ALMINISTRATION ALL PROGRAMS						
GRANTS  PERSONAL SERVICES  OPERATING FYPENSES	51,694 46,870 34,010			16,772 46,870 34,010	5	34,922
PEPSONAL SERVICES OPFRATING FYPENSES OPFRATING FYPENSES	34,010			, , , , , , , , , , , , , , , , , , , ,		
AGENCY TROGRAM TOTALS	\$ 132,574			\$ 97,652	\$	34,921
MONT BUREAU OF MINES & GPOLOGY 02 GROUND WATER FESEARCH STUDY						
PERSONAL SERVICES OPERATING FXPENSES DEBUT DE SERVICES	\$					
PROGRAM TOTALS						
PROGRAM TOTALS						
DEPARTMENT OF FISH & GAME OF CENTRALIZED SERVICES PROGRAM						
₩ PERSON AL SERVICES  ⇔ OPERATING EXPENSES	\$ 828,741 211,867		\$ 796,702 211,562 305,980 11,133 171,621	\$ 32,039		
CAPITAL OUTLAY GRANTS  PROGRAM TOTALS	305,980 11,133 199,575		11, 133	27,954		
PROGRAM TOTALS	\$ 1,557,296		\$ 1,496,998	\$ 60,298		
DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFO PROG						
PFRSONAL SPRVICES CPERATING PXPENSES	\$ 819,876 487,634 23,248		\$ 561,075 373,790 16,949	\$ 258,801 113,844 6,299		
CPERATING PXPENSES COMIPMENT PROGRAM TOTALS	27,240					
PROGRAM TOTALS	\$ 1,330,758		\$ 951,814	\$ 378,944		
DEPARTMENT OF FISH & GAMP 03 FISHERIES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES PEROUIPMENT	\$ 1,142,161 453,241 13,277		\$ 782,251 332,839 8,338	\$ 359,910 120,402 4,939		
OPERATING EXPENSES OPERATING EXPENSES CAPITAL OUTLAY PROGRAM TOTALS	13,277		40			
PROGRAM TOTALS	\$ 1,608,719		\$ 1,123,468	\$ 485,251		
LEGEND STATE OPERATION 3 = Sinking Fund			VIVERSITY = Current Funds			
FOR 5 = Federal and	Private Grant Clearance ds and Insurance Clear	e Fund 40	= Student Loan Fun = Endowment Funds	ds		

- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

DECORAGE COST AND	Alveic	SOURCE OF FINANCING BY FUND					
PROGRAM COST AN	ALT SIS	GENERAL	EARMARKED	FEDERAL AND	OTHER FUNDS		
AGENCY/PROGRAM	TOTAL	FUND	REVENUE FUND	PRIVATE REVENUE FUND	TOOMA CODE		
DEPARTMENT OF FISH & GAME							
DATE OF THE PROGRAM TOTALS  A DESCRIPTION OF THE PROGRAM TOTALS	\$ 1,564,437 516,845 36,736		\$ 1,520,164 502,352 31,114	\$ 44,273 14,493 5,622			
TEOSPAN TOTAL	\$ 2,118,018		\$ 2,053,630	\$ 64,388			
DEPARTMENT OF FISH & GAME OS GAME MANAGEMENT PROGRAM  PERSONAL SEPVICES OPERATING EYPENSES EQUIPMENT CAPITAL OUTLAY GRANTS  PROGRAM TOTALS	\$ 1,248,048 883,454 40,182 375 43,085		\$ 586,840 381,330 14,189 150 16,393	25,993 225 26,692			
DEPARTMENT OF FISH & GAME	\$ 2,215,144		\$ 998,902	\$ 1,216,242			
DEFORMANTOTALS  PENSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL CUTLAY	\$ 817,970 388,561 17,552 3,285	\$ 323,273 152,238 3,229 447	\$ 463,741 229,813 14,323 2,838	\$ 30,956 6,519			
PROGRAM TOTALS	\$ 1,227,368	\$ 479,187	\$ 710,715	\$ 37,466			
DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM  PERSONAL SERVICES OPEPATING EXPENSES EOUIPMENT  PROGRAM TOTALS	\$ 86,693 31,251 870		\$ 44,259 16,462 435	\$ 42,434 14,789 435			
PROGRAM TOTALS	\$ 118,814		\$ 61,156	\$ 57,658			
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM  OPERATING EXPENSES EQUIPMENT CAPITAL CUTLAY GPANTS TFANSFERS  DROGRAM TOTALS	\$ 4,581 2,896,094 359,964 859,480		\$ 444 833,434 -322,860		5\$ 2,805 5 359,964 5 1,632,488		
PROGRAM TOTALS	\$ 4,120,119		\$ 511,018	\$ 1,613,844	\$ 1,995,257		
DEPARTMENT OF FISH & GAME ALL PPOGRAMS  DERSONAL SIRVICES OPERATING FXPENSES CAPITAL OUTLAY GRANTS TRANSFERS AGENCY PROGRAM FOTALS	2,977,434 437,845 2,910,927 602,625 859,480	\$ 323,273 152,238 3,229 447	4,755,032 2,048,592 391,328 847,595 188,015 -322,860	1,429,621 773,799 43,288 2,062,885 54,646 -450,148	5 2,805 5 359,964 5 1,632,488		
	\$ 14,296,237	\$ 479,187	\$ 7,907,701	\$ 3,914,092	\$ 1,995,256		
DEPT HEALTH & ENVIRON SCIENCES O1 HEALTH PLMING & RESOURCE DEV  PERSONAL SERVICES OPFRATING EXPENSES EQUIPMENT GRANTS  PROGRAM TOTALS	\$ 168,007 49,539 901 130,008	2,371		\$ 71,792 12,446 127,637 \$ 211,875			
STATE OPERATI			IVERSITY	211,013			
LEGEND 3 = Sinking Fund		30	= Current Funds = Student Loan Fund	is			

- 6 = Bond Proceeds and Insurance Clearance Fund
  7 = Revolving Fund
  8 = Trust and Legacy Fund
  9 = Agency Fund

- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds
- 80 = Agency Funds

						sou	RCE OF FIN	AN	CING BY FUN	D	
P	ROGRAM COST AN	Al	YSIS		GENERAL		RMARKED EVENUE		FEDERAL AND PRIVATE	-	THER FUNDS
	AGENCY/PROGRAM		TOTAL		FUND	• •	FUND		REVENUE FUND	CODE	AMOUNT
	MEALTH & ENVIRON SCIENCES NAGFMENT SERVICES PROGRAM										
TUR SR ✓	ERSONAL SERVICES PERATING EXPENSES QUIPMENT RANTS	\$	485,555 61,845 3,307 142,667	\$	282,417 58,387 2,449 24,677			\$	203,138 3,458 858	5	\$ 117,990
XI O	PROGRAM TOTALS	\$	693,374	\$	367,930			\$	207.454		\$ 117,990
DEPT 03 CO	HFALTH & ENVIRON SCIENCES										
EXPENDITURE CATEGORY	FRSONAL SERVICES PERATING EXPENSES OUIPMENT	\$	257,637 109,604 1,299	\$	94,792 29,344 611			\$	162,845 80,260 689		
EX	PROGRAM TOTALS	\$	368,540	\$	124,747			\$	243.793		
DEPT 1	HEALTH & ENVIRON SCIENCES ALTH CASE FAC & MANDOWER PGM										
# ≻ O	ERSONAL SERVICES PERATING FXPENSES OUIPMENT PANTS	*	561,196 215,496 8,375 1,413,644	\$	145,912 59,029 8,061			\$	415,284 156,467 314 35,022	5	\$ 1,378,622
EX	PROGRAM TOTALS	\$	2,198,711	\$	213,002			\$	607,087		\$ 1,378,622
DEPT 06 FN	HFALTH & FNVIRON SCIENCES VIRONMENTAL HFALTH PGM										
CATEGORY DOME	ERSONAL SERVICES PERATING EXPENSES QUIPMENT APITAL CUTLAY PANTS	\$	1,707,022 746,377 168,256 979 745,448	\$	587,516 206,313 46,399 147,060	\$	151,595 90,111 36,522 535,143	*	967,911 449,953 85,335 979 63,245		
X °	PROGRAM TOTALS	\$	3,368,082	\$	987,288	\$	813,371	\$	1,567,423		
DEPT OF WAY	HEALTH & FNVIRON SCIENCES TER POLLUTION CONTROL PGM										
	FANTS	\$	233,393	\$	233,393						
ш	PROGRAM TOTALS	\$	233,393	\$	233,393					-	
CH WA	HFALTH & ENVIPON SCIENCES TER & WASTE WATER OPERATORS FRSONAL SPRVICES PERATING PXPENSES	\$	7,612 4,813			\$	7,612 4,813				
EXPENDITURE CATEGORY											
	PROGRAM TOTALS	\$	12,425	-		\$	12,425			-	
09 HE	PEALTH & ENVIRON SCIENCES ALTH STRVICES										
CATEGORY CATEGORY	FRSONAL SERVICES PERATING EXPENSES OUIPMENT RANTS	\$	1,120,757 3,203,806 43,988 1,071,936	\$	428,395 359,844 15,596 5,060			\$	692,362 2,843,962 28,392 1,066,876		
iii T	PROGRAM TOTALS	\$	5,440,487	\$	808,895			\$	4,631,592		
LEGE FO OTH FUN	DR 5 = Federal and 6 = Bond Proceed	Priva Priva ds an and egacy	d Insurance Clear		30 and 40 Fund 50 60 70	= Stur = End = Sed = Plan	rent Funds dent Loan Funds lowment Funds urity and Life at Funds		me Funds		

DDOCDAM COST AM	ALVCIC		SOURCE OF FIN	IANCING BY FUN	D
PROGRAM COST AN	AL1 212	GENERAL	EARMARKED	FEDERAL AND	OTHER FUNDS
FY 1976-77  AGENCY/PROGRAM	TOTAL	FUND	REVENUE FUND	PRIVATE REVENUE FUND	ТИПОМУ
	TOTAL			TOND	
DEPT HEALTH & FNVIRON SCIENCES ALL PROGRAMS  PERSONAL SERVICES	4,307,787	1,635,247	\$ 159,207	2,513,333	
OPERATING EXPENSES FOUIPMENT GRANTS CAPITAL OUTLAY	4,307,787 4,391,482 226,126 3,737,094 979	1,635,247 750,012 74,017 412,560	\$ 159,207 94,925 36,522 535,143	2,513,333 3,546,545 115,587 1,292,779	5\$ 1,496,612
AGENCT THOUSEN: TOTALS	\$ 12,663,467	\$ 2,871,835	\$ 825,797	\$ 7,469,222	\$ 1,496,611
DEPARTMENT OF HIGHWAYS (NO PROGRAM INDICATED)  DEBT SERVICE  PROGRAM TOTALS	\$ 209,336				3\$ 209,336
-	\$ 209,336				\$ 209,336
DEPARTMENT OF HIGHWAYS O1 GENERAL OPERATIONS PROGRAM  PERSONAL SERVICES POPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 3,328,851 1,959,301 442,458		\$ 1,960,368 1,737,901 442,458	\$ 1,368,483 221,400	
CATE					
DEPARTMENT OF HIGHWAYS	\$ 5,730,610		\$ 4,140,727	\$ 1,589,883	
DERSONAL SEPVICES AND CAPITAL OUTLAY OF ANTS  PROGRAM TOTALS	\$ 11,106,507 106,495,401 1,223,140 197,832 865,314 \$119,888,194		1,223,140 197,832 865,314	\$ 10,582,541 88,646,465 \$ 99,229,006	
DEPARTMENT OF HIGHWAYS			20,037,100	37,229,000	
DERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL CUTLAY  PROGRAM TOTALS	\$ 10,366,565 9,724,586 65,239 25,178		\$ 10,366,565 9,724,596 65,239 25,178		
PROGRAM TOTALS	\$ 20,181,568		\$ 20,181,568		
DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM  PPRSONAL SERVICES OPEPATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 117,487 533,480 693		\$ 117,487 533,480 693		
	\$ 651,660		\$ 651,660		
DEPAPTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM  PERSONAL SERVICES COPFRATING FXPENSES A EQUIPMENT CAPITAL CUTLAY  PEOGRAM TOTALS	\$ 4,213,340 673,906 15,873 3,601,480		\$ 80,941 420,029 15,873 2,447,825	\$ 4,132,399 253,877 1,153,655	
PROGRAM TOTALS	\$ 8,504,599		\$ 2,964,668	\$ 5,539,931	
	rivate Grant Clearance s and Insurance Cleara	Fund 40 : 60 : 60 : 70 :	VERSITY  = Current Funds  = Student Loan Funds  = Endowment Funds  = Security and Life In  = Plant Funds  = Agency Funds		

					SOURCE OF FIN	ANCING BY FUN	D	
F	PROGI	RAM COST AN	ALYSIS	GENERAL	EARMARKED	FEDERAL AND PRIVATE	ОТІ	HER FUNDS
	AGI	ENCY/PROGRAM	TOTAL	FUND	REVENUE FUND	REVENUE FUND	CODE	AMOUNT
EXPENDITURE OCC	CCOUNTS	F HIGHWAYS FECEIVABLE RA IG EXPENSES	\$ 112,035 2,439				7.5	112,035
		AM TOTAIS	\$ 114,474				\$	114,474
'URE	PPPSCMAI. OPPRATIV FOUIPMEN CAPITAL	SEPVICES C EXPENSES T (UTIAY	95,161 246,921 162,486 18,777				7 \$ 7 7	95,161 246,921 160,486 18,777
		T BIGHWAYS	\$ 521,345				\$	521, 345
78 F	PERSONAL	SPRVICES G EXPENSES	\$ 1,971,233 2,532,982 608,870				757	1,971,233 2,532,982 608,870
X	BEUCE	AY TOTALS	\$ 5,113,085				3	5,113,085
		F HIGHWAYS HILAY PROGRAM	\$ 1,273,749		\$ 1,273,749			
EXP	PEOGR	AM TOTALS	\$ 1,273,749		\$ 1,273,749			
VOITURE FGORY	PENGRAMS DERT SER PERSONAL	VICE SPRVICES G FXPENSES T	209,336 31,199,144 122,278,611 2,516,760 3,943,267 867,753 1,273,749		13,049,327 30,264,932 1,747,404 2,670,835 865,314 1,273,749	\$ 16,083,423 89,121,741 1,153,655	3 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	209,336 2,066,394 2,991,913 769,356 14,777 2,439
	AGENC	Y PROGEAM TOTALS	\$162,188,621		\$ 49,871,561	\$106,358,819	15	5,958,240
EXPENDITURE CATEGORY	PMMENT ON NO PROGR	F STATE LANDS AM INDICATED) S	\$ 42,873,122				5.8 8	16,948,366 5,924,756
EXF C/	PROGR	Ad TOTALS	\$ 22,873,122				\$ 3	22,873,122
F OT	GEND FOR THER JNDS		Private Grant Clearance ds and Insurance Cleara nd	30 Fund 40 Ince Fund 50	Current Funds			

- 8 = Trust and Legacy Fund
- 9 = Agency Fund

- 70 = Plant Funds 80 = Agency Funds

DDOCDAM COST AN	ALVCIC		SOURCE OF FIN	ANCING BY FUN	D
PROGRAM COST AN	ALY SIS	GENERAL	EARMARKED	FEDERAL AND	OTHER FUNDS
FY 1976-77  AGENCY/PROGRAM	TOTAL	FUND	REVENUE FUND	PRIVATE REVENUE FUND	ТИПОМР ТИПОМР
DEPARTMENT OF STATE LANDS					
DI CENTRAL MANAGEMENT PROGRAM  WHO DEPOSITE TO TALS	\$ 307,396 140,275 7,644 216,760	\$ 200,652 83,017 7,234 175,000		\$ 106,744 57,259 410 41,760	
L. Control Land	\$ 672,075	\$ 465,903		\$ 206,172	
DEPARTMENT OF STATE LANDS  OF PRATING EXPENSES  OPERATING EXPENSES  OPERATING EXPENSES  OFFICIENT TOTALS	\$ 265,915 77,365 2,736	\$ 265,915 77,365 2,736			
	\$ 346,016	\$ 346,016			
DEPARTMENT OF STATE LANDS  OF LAND ADMITISTRATION PGW  DEPARTMENT OF STATE LANDS  DEPARTMENT OF STATE LANDS  DEPARTMENT OF STATE LANDS  DEPARTMENT OF STATE LANDS	\$ 107,984 36,954 609	\$ 107,984 36,954 609			
BROGSAN TODATE	\$ 145,547	\$ 145,547			
CATENATA TOTALS  CATENA	\$ 71,952 24,593 74 174,460		\$ 71,952 24,593 74 174,460		
	3 271,079		\$ 271,079		
CAPENDIA LOLATS  AND CAPENDA LOLATS	3 16,230 10,582 221,302	\$ 16,230 10,582 207,302			59 14,000
	\$ 248,114	\$ 234,114			\$ 14,010
DEENEMALU OF STATE TANIC  ATT DEOGRAMC  TEARSELUS  DEBOUTDE TANIC OLITAA  TEARSELUS  OF STATE TANIC  TEARSELUS  OF STATE TANIC  TEARSELUS  OF STATE TANIC  TEARSELUS  OF STATE TANIC	22,973,122 769,476 299,770 11,064 438.062 174,460	590,780 207,919 10,580 382,302	\$ 71,952 24,593 74 174,460	\$ 106,744 57,259 410 41,760	5 16,948,366 5,924,756
AGENTY INCGRAM TOTALS	\$ 24,555,052	<b>\$</b> 1,191,580	\$ 271,078	\$ 206,171	\$22,887,122
STATE OPERATI			IVERSITY		
LEGEND 3 = Sinking Fund FOR 5 = Federal and	Private Grant Clearance ds and Insurance Cleara nd egacy Fund	30 Fund 40 since Fund 50 60 70	= Current Funds = Student Loan Funds = Endowment Funds = Security and Life ( = Plant Funds = Agency Funds		

				so	URCE OF FIN	ANC	ING BY FUN	D	
PROGRAM COST ANA	AL	YSIS			EARMARKED	F	EDERAL AND	0	THER FUNDS
FY 1976-77			GENERAL FUND		REVENUE FUND		PRIVATE	DE	AMOUNT
AGENCY/PROGRAM		TOTAL			1 0145		FUND	CODE	AWOON
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM									
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	124,608 51,142 24	\$ 5,031 4,873	\$	119,577 23,354 24	\$	22,915		
PROGRAM TOTALS	\$	175,774	\$ 9,904	8	142,955	\$	22,915		
DEPARTMENT OF LIVESTOCK D2 ANIMAL BEALTH ADMIN PGM									
DEBOGRAM TOTALS	\$	52,977 12,220 255	\$ 16,813 8,276	\$	36,164 3,944 255				
E II O TA H A TO THE MATE	\$	65,452	\$ 25,089	\$	40,363			-	-
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM									
CATEGORY TOTALS  CAPERSONAL SERVICES  DERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES	\$	243,552 73,887 7,177 301	\$ 123,624 29,449 3,748 301	\$	119,928 44,438 3,429				
PPOGRAM TOTALS	\$	324,917	\$ 157,122	\$	167,795			_	
DEPARTMENT OF LIVESTOCK O4 DISEASE CONTROL PROGRAM  PERSONAL SERVICES OPERATING EXPENSES PROGRAM TOTALS	\$	200,659 136,583 124 27,525		\$	162,177 136,583 124 27,525	\$	38,482		
PROGRAM TOTALS	\$	364,891		\$	326,409	\$	38,482	_	
DEPARTMENT OF LIVESTOCK OFERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES	\$	108,866 39,098 5,059	\$ 108,866 29,921 4,538			\$	9,177 521		
	\$	153,023	\$ 143,325			\$	9,699		
DEPARTMENT OF LIVESTOCK 26 INSPECTION & CONTROL PROGRAM DEPENDENT EQUIPMENT PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES PROGRAM TOTALS	\$	874,128 188,955 13,309		\$	874,128 188,955 7,699		5,610		
DEPARTMENT OF LIVESTOCK	\$	1,076,392		\$	1,070,782	\$	5,617	+	
DS PREDATORY ANIMAL CONTROL PGM  PFRSONAL SERVICES OPFRATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	52,408 140,547 652		3	52,408 140,547 652				
PROGRAM TOTALS	\$	193,607		s	193,607			1	
LEGEND 3 = Sinking Fund FOR 5 = Federal and OTHER 6 = Bond Proceed FUNDS 7 = Revolving Fund 8 = Trust and Le 9 = Agency Fund	Privat ds and and egacy	d Insurance Clear	30 e Fund 40 rance Fund 50 60 70	= :	ERSITY Current Funds Student Loan Fun Endowment Funds Security and Life Plant Funds Agency Funds		ne Funds		

DDOCDAM COCT AN	LAI	VCIC		SC	OURCE OF FIN	IAN	ICING BY FUN	D	
PROGRAM COST AN	NA	F1 212	GENERAL		EARMARKED		FEDERAL AND	0	THER FUNDS
AGENCY/PROGRAM	T	TOTAL	FUND		FUND		PRIVATE REVENUE FUND	CODE	AMOUNT
DEPARTMENT OF LIVESTOCK O'S RABIES & PODENT CONTROL  DEPARTMENT OF LIVESTOCK O'S RABI	\$	38,343 23,614 6,081	\$ 38,343 23,614 6,081						
CAPENDING EXPENSES CAPENDING EXPENSES  PROGRAM TOTALS	8	68,038	68,038						
DEPARTMENT OF LIVESTOCK									
PERSONAL SERVICES  OPERATING EXPENSES  COPERATING EXPENSES  COULDMENT  CAPITAL OUTLAY  BENEFITS & CLAIMS  AGENCY PROGRAM TOTALS		1,695,541 666,046 32,680 301 27,525	292,677 96,133 14,367 301	\$	1,364,382 537,821 12,182 27,525	\$	38,482 32,092 6,131		
The state of the s	*	2,422,093	\$ 403,477	\$	1,941,910	5	76,705		
DEPT OF NAT FESOURCES & CONSFP (NO PROGRAM INDICATED)  OPERATING EXPENSES GRANTS DEPT SERVICE  PROGRAM TOTALS	\$	145,297 2,588						E/M/M	\$ 353 145,297 2,588
PPOGRAM TOTALS	\$	148,238		-					148,238
DEPT OF NAT RESOURCES & CONSEF OR WATER FES & PLAN PROGRAM  DERSONAL SEPVICES	\$								
CATEGORY  CATEGORY  BENDIUM  CATEGORY  DECREONAL SERVICES									
DEPT OF NAT PESOURCES & CONSER 21 CENTRALIZED SERVICES									
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PPOGRAM TOTALS	\$	536,065 240,443 4,990	\$ 517,560 218,707 949	\$	925 21,736 4,041	\$	17,580		
	\$	781,498	\$ 737,216	\$	26,702	\$	17,580		
DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PERSONAL SERVICES OPERATING EXPENSES  PERSONAL SERVICES OPERATING EXPENSES  PERSONAL SERVICES OPERATING EXPENSES	\$	187,800 81,373 1,258		\$	187,800 81,373 1,258				
	\$	270,431		\$	270,431				
DEPT OF NAT PESOURCES & CONSER 23 CCNSERVATION DISTRICTS  PERSONAL SERVICES OPERATING EXPENSES  DEDUIPMENT  PROGRAM TOTALS	\$	78,642 113,781 577	\$ 51,790 107,636 577	\$	12,440 4,886	\$	14,412 1,259		
PROGRAM TOTALS	\$	193,000	\$ 160,003	\$	17,326	\$	15,671		
	Privateds and und	e Grant Clearance I Insurance Cleara Fund	30 40 Fund 50 60 70	= C = St = E = St = PI	RSITY urrent Funds tudent Loan Funds ndowment Funds ecurity and Life In ant Funds gency Funds		ne Funds		

	111/616		SOURCE OF FIN	IANCING BY FUN	ID	
PROGRAM COST AN	ALYSIS		EARMARKED	FEDERAL AND	отн	ER FUNDS
FY 1976-77		GENERAL FUND	REVENUE FUND	PRIVATE REVENUE	CODE	AMOUNT
AGENCY/PROGRAM	TOTAL			FUND	3	
DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING						
PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES TRANSFERS TRANSFERS	\$ 1,393,206 811,751 42,633 412,541 43,548	\$ 997,918 465,723 38,449 95,656	\$ 81,110 55,218 747	\$ 314,178 290,810 3,437 316,885	6\$	47,549
1107 10 1 1100	\$ 2,703,679	\$ 1,597,746	\$ 137,075	\$ 925,310	3	43,548
DEPT OF NAT FESOURCES & CONSER  25 FOLESTRY  PERSONAL SERVICES  OPERATING EXPENSES  CAPITAL CUTLAY  GRANTS  PROGRAM TOTALS	\$ 2,632,396 1,299,578 173,729 5,745 139,984	3 1,328,354 367,325 42,855	\$ 79,031 577,802 7,970	1,205,011 354,451 122,904 5,745	5.5	130,984
PROGRAM TOTALS	\$ 4,251,432	\$ 1,738,534	\$ 684,803	\$ 1,688,111	1	130,934
CATEGORY SENDING SENDI	\$ 243,378 130,325 198,226	.8 65,921 72,265	\$ 177,557 58,057 203 199,226			
PLOGRAM TOTALS	\$ 572,180	\$ 138,137	\$ 434,043			
DEDI OF WAL PESOUNCES & CONSER ALL PROBLEMS  OPERATING EXPENSES GRANTS DEBUT SPRVICE PERSONAL SIRVICES CAPITAL CUTLAY TRANSPERS	2,677,602 483,507 2,588 5,071,487 223,443 418,287 43,548	1,231,657 2,961,444 82,982 95,656	799,072 198,226 559,863 14,219	\$ 646,520 1,551,180 126,342 322,631	3	353 205,231 2,568 43,548
AGEUCY PROGRAM TOTALS	\$ 8,920,461	\$ 4,371,638	\$ 1,570,380	\$ 7,646,672	\$	331,770
DEPARTMENT OF PEVENUE (NO PROGRAM INPICATED)					5/5	4 CUI
OPERATING PXPRISES  LOCAL ASSISTANCE BENEFITS & CLAIMS	\$ 44,628				3	4,044
CATEGORY  CATEGO	686,958				West or	6.125 530,920 149,913
PROGRAM IGIALS	\$ 731,58	6			\$	731,586
STATE OPERAT	ING	UI	NIVERSITY			
	Private Grant Clearan eds and Insurance Clea und egacy Fund	ce Fund 40 trance Fund 50 60 70	= Current Funds = Student Loan Fun = Endowment Funds = Security and Life = Plant Funds = Agency Funds			

DDOC	PASS COST AN	A	IVCIC		SOUR	CE OF FIN	ANCII	NG BY FUN	D	
PRUG	FY 1976-77	A	T 1 212	GENERAL		MARKED VENUE		DERAL AND RIVATE		THER FUNDS
AC	GENCY/PROGRAM		TOTAL	FUND		UND		EVENUE FUND	CODE	AMOUNT
DEPARTMENT 01 DIRFCTOR	OF REVENUE									
EQUIPME	AL SERVICES ING EXPENSES ENT OUTLAY	\$	94,110 22,897 8,648 5,181	\$ 40,161 22,867 8,648 5,181	\$	53,949				
FROM	RAM TOTALS	\$	130,836	\$ 76,857	\$	53,979				
PERSONA OPERATI DE EQUIPME	LAG & AUDITING DIVISION  LA SERVICES  NG EXPENSES	\$	305,364 164,489 6,997 3,000 75,008	\$ 279, 117 96, 135 6,997 3,000			\$	24,154 20,328	7 9	2,093 48,026 75,008
- 1 1000	PAM TOTALS	\$	554,858	\$ 385,249			\$	44,482		125, 127
CATEGORY CAT	L SERVICES NG EXCENSES	\$	87,786 62,537 1,871	\$ 87,786 62,537 1,871						
PROG	PAM TOTALS	\$	152,194	\$ 152,194						
✓ > OPERATI	OF REVENUE REAU L SERVICES NG EYPENSES NT CUTLAY	*	124,201 25,191 4,157 1,500	\$ 95,233 23,909 4,157 1,500			\$	27,633 1,282	7 1	1,335
PROG	PAM TOTALS	\$	155,049	\$ 124,799			\$	28,915	1	1,335
S CAPITAL OPERATI	L SERVICES	\$	3,237,657 28,645,208 126,756 2,481,852 18,553,313		\$ 3,	237,657 888,659 126,756 5,500 910,168			75	1,571,684 1,571,684 18,553,313
PROG	RAM TOTALS		53,050,286		\$ 5,	168,740			3	47,881,546
OPERATI EQUIPME	L SERVICES NC PXPENSES	\$	572,810 264,892 10,928 5,000	\$ 572,810 264,892 10,928 5,000						
PROG	RAM TOTALS	\$	853,630	\$ 853,630						
CATEGORY CAT	L SERVICES NG EXPENSES	\$	226,762 100,122 953	\$ 226,762 100,122 953						
PROG	RAM TOTALS	\$	327,837	\$ 327,837						
LEGEND FOR OTHER FUNDS	STATE OPERATION  3 = Sinking Fund  5 = Federal and Foreed  6 = Bond Proceed  7 = Revolving Fund  8 = Trust and Lend  9 = Agency Fund	Priva ds an nd gacy	d Insurance Cleara	30 and 40 Fund 50 60 70	= Endow	t Funds It Loan Fund It Loan Funds It and Life I		Funds		

		11/616			S	OURCE OF FIN	AN	CING BY FUNI	BY FUND				
PROGRAM COST AN	IA	LYSIS				EARMARKED	FEDERAL AND		OTHER FUNDS				
FY 1976-77	_			GENERAL   FUND		REVENUE FUND		PRIVATE REVENUE	CODE	AMOUNT			
AGENCY/PROGRAM	$\perp$	TOTAL						FUND	ö				
DEPARTMENT OF REVENUE 28 PROPERTY VALUATION													
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	5,835,751 1,129,652 57,724	\$	5,584,579 1,129,652 57,724			\$	251,172					
	\$	7,023,127	\$	6,771,955	L		\$	251,172					
DEPARTMENT OF REVENUE 19 MISCELLANEOUS TAXES  W PERSONAL SERVICES	- s	171.160	s	159.818	8	11,342							
CATEGORY COLORS		171,160 66,155 6,462		159,818 66,155 6,462									
	\$	243,777	\$	232,435	\$	11,342							
DEPARTMENT OF REVENUE  10 MOTOR PUEL TAX  PERSONAL SERVICES OPFRATING FXPENSES EQUIPMENT  PROGRAM TOTALS	\$	265,910 69,304 2,349			\$	265,910 68,1851 2,349			7	\$ 1,119			
PROGRAM TOTALS	5	337,563			\$	336,444				\$ 1,119			
DEPARTMENT OF REVENUE	+												
CAPENDIAL SERVICES CATEGORY CATEGORY CAPENDIAL	1	153,201 95,260 3,110	\$	153,201 22,951 3,110					7	\$ 72,309			
PROGRAM TOTALS	3	251,571	\$	179,262						\$ 72,309			
DEPARTMENT OF REVENUE 12 DATA PROCESSING DIVISION  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	331,464 124,370 26,947	\$	148,293 114,405 26,947	\$	119,089 183	\$	312		8 63,770 9,782			
PROGRAM TOTALS	\$	482,781	\$	289,645	3	119,272	\$	312		\$ 73,552			
DEPARTMENT OF REVENUE 13 INVESTIGATION BUPEAU PERSONAL SERVICES	- 1	·			T			211 791	-	\$ 9,987			
CAPITAL CUTIAY COPPRATING EXPENSES COPPRATING EXPENSES PROGRAM TOTALS	2	446,114 105,702 30,583 6,500		106,525 54,248 22,931 6,500		92		211,791 51,362 7,652					
PROGRAM TOTALS	\$	588,899	8	190,204	2	117,903	\$	270,805		\$ 9,987			
DEPARTMENT OF PEVENUE 14 INHERITANCE TAX													
PERSONAL SERVICES  OPFRATING EXPENSES  OPFRATING EXPENSES  PROGRAM TOTALS	•	104,841 11,737 70	\$	94,064 7,339 70	\$	10,777							
PROGRAM TOTALS	£	116,648	3	101,473	\$	15,175							
	nd I Priva eds a Fund	- ate Grant Clearanc nd Insuranca Clear y Fund		30 fund 40 e Fund 50 60 70	0 1 1 0 0	Current Funds Student Loan Funds Endowment Funds Security and Life Plant Funds		ome Funds					

80 = Agency Funds

9 = Agency Fund

7202	ANALYCIC		ID.							
PROGRAM COST	ANALY SIS	GENERAL	910,168 910,168 3,816,535 129,105 7,6 3 \$ 5,822,854 \$ 595,6 991 991 1		OTHER FUNDS					
FY 1976-77  AGENCY/PROGRAM	TOTAL	FUND		REVENUE	AMOUNT					
DEPARTMENT OF REVENUE ALL PROGRAMS  OPERATING EXPENSES  LOCAL ASSISTANCE BENEFITS & CLAIMS TRANSFERS	30,932,146 2,481,852 19,315,278	1,965,213		\$ 72,972	5,5 7,27,839,759 88,610 7,1,571,684 3,6,125 5,330,920 7,18,553,313 9,224,920					
PERSONAL SERVICES EQUIPMENT: CAPITAL CUTLAY	11,957,131 287,556 26,681	7,548,349 150,799 21,181	3,816,535 129,105 5,500	515,062 7,652	5 530,125 7 18,553,313 9 224,920 7 77,185					
AGENCY PROGRAM TOTALS	\$ 65,000,644	\$ 9,685,543	\$ 5,822,854	\$ 595,686	\$48,896,560					
DEPARTMENT OF ADMINISTRATION (NO PROGRAM INDICATED)  CAPITAL OUTLAY TEANSFERS  DEST SERVICE  PROGRAM TOTALS	\$ 79,896 28,771,319 3,479,632				5 70,896, 3 16,589,012 9 12,182,307 3 3,479,632					
	\$ 32,330,847				\$32,330,847					
DEPARTMENT OF ADMINISTRATION OF CENTRAL ALMIVISTRATION  PERSONAL SERVICES OF PRATING FYPENSES EQUIPMENT  PROGRAM FOTALS	\$ 130,749 7,239 2,091									
DEPARTMENT OF ADMINISTRATION	\$ 140,079	\$ 140,079								
DERSONAL SERVICES OPERATING EXPENSES FOULDMENT PERSONAL SERVICES OPERATING EXPENSES FOULDMENT	\$ 147,314 325,994 8,644	\$ 147,314 325,994 8,644								
	\$ 481,952	\$ 481,952								
TRANSFERS  TRANSFERS	\$ 177,138 60,112 2,734 16,549,421 2,599,638	\$ 76,462 8,744 1,239	\$ 19,923	\$ 1,262,326 2,599,638	6 26,196 7 74,480 6 46,143 7 5,225 6 11,500,784 7 3,766,388					
PROGRAM TOTALS	\$ 19,389,043	\$ 86,445	\$ 19,923	\$ 3,861,964	\$15,420,711					
LEGEND         3 = Sinkin           FOR         5 = Federa           OTHER         6 = Bond           FUNDS         7 = Revolv           8 = Trust	FOR 5 = Federal and Private Grant Clearance Fund 40 = Student Loan Funds OTHER 6 = Bond Proceeds and Insurance Clearance Fund 50 = Endowment Funds  6 = Revelving Fund									

				SOURCE OF FIR	NANCING BY FUN	ID				
PROGRAM COST AN	Al	LYSIS	GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	H	THER FUNDS			
AGENCY/PROGRAM		TOTAL	FUND	FUND	REVENUE FUND	CODE	AMOUNT			
DEPARTMENT OF ACMINISTRATION 07 COMPUTER SERVICES DIVISION  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL CUITLAY  DEPARTMENT TOTALS	\$	1,318,160 646,470 649,017 3,408				7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7	\$ 1,318,160 646,470 649,017 3,408			
PROGRAM TOTALS	\$	2,617,055					\$ 2,617,055			
DEPARTMENT OF ADMINISTRATION OS GENERAL SERVICES PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	454,649 1,340,137 52,960	\$ 181,726 385,300 4,211		\$ 13,138 136,648	77777	\$ 259,785 818,189 48,749			
PPOGRAM TOTALS	\$	1,847,746	\$ 571,237		\$ 149,786		\$ 1,126,723			
DEPARTMENT OF ADMINISTRATION OF MANAGEMENT SYSTEMS PGM OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	124,082 37,882 4,557	\$ 118,853 37,882 4,557		\$ 5,229					
PROGRAM TOTALS	\$	166,521	\$ 161,292		\$ 5,229					
DEPARTMENT OF ADMINISTRATION  OPERATING PROGRAM  PEROGRAM TOTALS	\$	195,463 23,625 3,036	\$ 195,463 23,625 3,036							
PROGRAM TOTALS	\$	222,124	\$ 222,124							
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	42,754 30,713 374				7777	1 30,713			
PROGRAM TOTALS	\$	73,841				-	\$ 73,841			
DEPARTMENT OF ADMINISTRATION 15 RENEWABLE RESOURCE DEVELOP PGM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TEANSFERS PROGRAM TOTALS	\$	13,296 228 912 390,974		\$ 13,296 228 912		3	\$ 390,974			
PROGRAM TOTALS	\$	405,410		\$ 14,436	5	-	\$ 390,974			
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM  PERSONAL SERVICES OPERATING PERSONSES PROGRAM TOTALS	\$	148,529 104,556 495				7 7 7	\$ 148,529 104,556 104,556			
PROGRAM TOTALS	\$	253,580					\$ 257,580			
LEGEND FOR OTHER FUNDS S = Sinking Fund 5 = Federal and 6 = Bond Procee 7 = Revolving Fund 8 = Trust and L	FOR 5 = Federal and Private Grant Clearance Fund 40 = Student Loan Funds OTHER 6 = Bond Proceeds and Insurance Clearance Fund 50 = Endowment Funds 7 = Proceeds Fund 50 = Security and Life Income Funds									

DDOCDAM COST AN	I A I	VCIC			sou	RCE OF FIN	IAN	ICING BY FUN	D	
PROGRAM COST AN	A	11313			EA	RMARKED		FEDERAL AND	c	THER FUNDS
FY 1976-77  AGENCY/PROGRAM		TOTAL		GENERAL FUND	R	EVENUE FUND		PRIVATE REVENUE FUND	CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM  PERSONAL SERVICES OPERATING EXPENSES  PROGRAM TOTALS	\$	112,740					\$	21,348 2,036	7 7	\$ 91,392 1,325,996
THE	\$	1,440,772	_			···	\$	23,384		\$ 1,417,388
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY 5 PISASTER PGM  TRANSFERS  PROGRAM TOTALS	\$	30,595	\$	30,595						
Croomin Tornin	\$	30,595	\$	30,595			-			
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GFANTS TPANSFORS  PROGRAM TOTALS	\$	360,069 114,933 11,086 28,986	\$	322,934 57,642 11,000			\$	37,135 26,314 69 28,986 449	7	\$ 30,977
	\$	515,506	\$	391,576			\$	92,953		\$ 30,977
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE  PERSONAL SERVICES OPEPATING FXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$	1,189 49,674	\$	1,189	\$	282,491			9	49,674
DEPARTMENT OF ADMINISTRATION	\$	2,755,749	\$	513,421	3	282,491	_			\$ 1,959,837
OPERATING EXPENSES  OPERATING EXPENSES  PROGRAM TOTALS	\$	1,187			\$	1,187				
PROGRAM TOTALS	\$	1,187			\$	1,187				
DEPARTMENT OF ADMINISTRATION 26 PECORDS MANAGEMENT  DEPARTMENT OF ADMINISTRATION 26 PECORDS MANAGEMENT  OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	63,597 31,828 8,346	\$	44,112 31,811 8,346			\$	1,997	7 7	\$ 17,488 17
	5	103,771	\$	84,269			\$	1,997		\$ 17,505
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS  OPERATING EXPENSES  PROGRAM TOTALS	\$	71,678	\$	71,678						
PROGRAM TOTALS	\$	71,678	\$	71,678						
LEGEND  FOR  OTHER  FUNDS  STATE OPERATI  3 = Sinking Fund 5 = Federal and 0 6 = Bond Proceed 7 = Revolving Fund 8 = Trust and Le 9 = Agency Fund	d Private ds and and egacy	I Insurance Cleara		30 40 Fund 50 60 70	= Stud = End = Secu = Plan	ent Funds lent Loan Funds lent Loan Funds with and Life I t Funds ncy Funds		me Funds		

				SOURCE OF	FINANCING BY FU	ND	
PROGRAM COST AN	VAL	YSIS	CENEDAL	EARMARKE		0	THER FUNDS
FY 1976-77  AGENCY/PROGRAM	$\top$	TOTAL	GENERAL FUND	REVENUE FUND	PRIVATE REVENUE FUND	CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION	-						
DEPOSE AM TOTALS	\$	157, 928 62, 320 21, 347				77	5 157,929 62,320 21,347
EBOTTAL LOLADS	\$	241,595					\$ 241,595
DEPARTMENT OF ADMINISTRATION REPORT OF ADMINIS	\$	116,801 10,247 247	\$ 116,801 10,247 247				
PROGRAM TOTALS	\$	127,295	\$ 127,295				
CATEGORY TOTALS	<b>.</b>	20,338	\$ 20,338		:		
PROGRAM TOTALS	3	20,338	\$ 20,338			1	
DEPARTMENT OF ADMINISTRATION PROGRAM OPEPARTING EXPENSES  OPEPARTING EXPENSES  DROGEAM TOTALS	12	5,307	\$ 5,307				
PROTEAM TOTALS	Ī	5,307	\$ 5,307				
DEPARTMENT OF ADMINISTRATION  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROSTAM FOTALS	\$	101,570 37,259 3,003		\$ 101,5 37,2 3,0	70 59 0 3		
PROGRAM FOTALS	£	141,832		\$ 141,9	32		
CATEGORY  CATEGORY  LEOUING OF SALEW SPAZ DEOTECT  CATEGORY  LEOUING OF SALEW SPAZ DEOTECT  CATEGORY  LEOUING OF SALEW SPAZ DEOTECT  CATEGORY  CAT	Б.	239	\$ 239				
PROGRAM TOTALS	<u> </u>	239	\$ 239				
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS  CAPITAL OUTLAY TRANSFERS DEBT SERVICT PEPSONAL SERVICES	3	6,632,725 1,842,649 3,479,632 3,732,681	<b>30,59</b> 5		2.600,093 2,600,093	67369.7.67	\$11,580,680 3,769,796 16,979,986 49,674 12,182,304 3,479,632 26,196 2,110,515
LEGEND  FOR  OTHER  FUNDS  STATE OPERA  3 = Sinking Fur  5 = Federal and 6 = Bond Proce 7 = Revolving Fur  8 = Trust and 19 = Agency Fur	nd I Private leds and Fund Legacy F	Insurance Clear	30 2 Fund 40 ance Fund 50 70	NIVERSITY  ) = Current Funds ) = Student Loan ) = Endowment Fu ) = Security and L ) = Plant Funds ) = Agency Funds	inds		

DD00D444 6067 44	Alvaia			SOURCE OF FIN	NANCING BY FUN	ID	
PROGRAM COST AN	ALYSIS		GENERAL	EARMARKED	FEDERAL AND	0	THER FUNDS
FY 1976-77  AGENCY/PROGRAM	TOTAL	$\dashv$	FUND	REVENUE FUND	PRIVATE REVENUE FUND	CODE	AMOUNT
OPERATING EXPENSES	6,876,7	90	1,409,857	321,165	164,999	6	206,050
						679	206,050 3,024,463 1,750,256 1,495 719,982
EQUIPMENT GRANTS	770,2	1	44,799	3,916	28,986	7	719,982
LOCAL ASSISTANCE	28,9 20,3	38	20,338		20,761		
AGENCY PROGRAM TOTALS	\$ 63,384,0	62 \$	2,907,846	\$ 459,869	\$ 4,135,312		\$55,881,033
BOARD OF EYAMINERS (NO PROGRAM INDICATED)							
i i i i i i i i i i i i i i i i i i i	\$ 17,1	28				3	<b>17,128</b>
CATEGORY CAT							
END							
PEOGRAM TOTALS	\$ 17,1	28					\$ 17,128
POARD OF TXAMINERS 01 EXAMINATION & REVIEW PGM							
Indiana armitana	\$ 32,6	52 8	32,652 759				
DEPOSPAN TOTALS	1,548,5	59 71	221,300	\$ 1,327,271			
CATEGORY PARTING EXTENSES  PROPERTY FOR THE PROPERTY OF THE PR							
PFOGPAM TOTALS	\$ 1,581,9	82 \$	254,711	\$ 1,327,271			
BOARD OF FXAMINERS							
W OPERATING PERSONS	1 9,0	00 8	9,000				
10 RO			,				
CATEGORY TOTALS							
PROGRAM TOTALS	\$ 9.0	00 \$	9,000				
POARD OF EXAMINERS							
INDREGNAL CERUICEC	\$ 32.1 12.9	81 8	32,181 12,997				
O COPERATING EXPENSES FOUITHENERS CLAIMS	105.7	- 1	105,750				
CATEGOR BENELLZ & CTALWS	123,7		10.,750				
CATEGORAL TOWALS  AND DENSELLE & CLAIMS  DEBUGLE & CLAIMS  DEPARTING EXPENSES  DEPARTING EXPENSES	\$ 150,9	28 \$	150,928				
ROARD OF FYAMINERS ALL PROGRAMS							
w DEBT SERVICE	17,1	28				3	\$ 17,128
B PERSONAL SEPVICES COPEPATING EXPENSES	17,1 64,8 22,7 1,654,3	33	64,833 22,757 327,050	e 1 227 271			
CATENDA OF THE STATE OF THE STA	1,004,3	2	327,030	\$ 1,327,271			
AGENCY PROGRAM TOTALS	\$ 1,759,0	39 \$	414,640	\$ 1,327,270			\$ 17,128
MERIT SYSTEM BUPEAU							
O1 PERSONNEL SIRVICES PROGRAM  PERSONAL SERVICES	\$ 150.4	95		\$ 117,003	\$ 33,492		
D > OPFRATING EXPENSES DEQUIPMENT	\$ 150,4 25,4 6,8	74		\$ 117,003 25,474 6,802			
CATEGORAM LOTARS  BY BOALD BUT							
PROGRAM FOTALS	1 192,7	71		\$ 149,279	\$ 33,492		
STATE OPERAT			UN	IVERSITY	1.		
LEGEND 3 = Sinking Fund	1		30	= Current Funds			
	Private Grant Clear ds and Insurance C			<ul><li>Student Loan Funds</li><li>Endowment Funds</li></ul>	ds		

7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

50 = Endowment Funds

60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

			SOURCE OF FIN	ANCING BY FU	VD 228
PROGRAM COST AN	ALYSIS	GENERAL FUND	EARMARKED REVENUE	FEDERAL AND PRIVATE	OTHER FUNDS
AGENCY/PROGRAM	TOTAL	10145	FUND	FUND	AMOUNT CO
PUBLIC EMPLOYEES RETIPEMENT BD (NO PROGRAM INDICATED)  OPERATING EXPENSES TRANSFERS  PROGRAM TOTALS	\$ 10,516 429,303				9\$ 10,516
Trout in Toring	\$ 439,819				\$ 439,819
PUBLIC EMPLOYEES RETIREMENT BD O1 PERS PPOGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS  PROGRAM TOTALS	\$ 241,546 160,495 965 4,085	\$ 2,000	\$ 241,546 158,495 4,085		
PROGRAM TOTALS	\$ 407,091	\$ 2,000	\$ 405,091		
PUBLIC EMPLOYEES RETIFEMENT PD O4 VOLUNTEEP FIREMEN  BENEFITS & CLAIMS  PROGPAM TOTALS	÷ 76,148		\$ 76,148		
PROGPAM TOTALS	\$ 76,148		\$ 76,148		
PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS  OPERATING FXPENSES TRANSFERS PERSONAL SERVICES EQUIPMENT BENEFITS & CLAIMS  AGENCY PROGRAM TOTALS	429,303 241,546 965 80,233	\$ 2,000	158,435 241,546 965 80,233		9\$ 10,516
TEACHERS RETIREMENT BUAPD	\$ 923,057	\$ 2,000	\$ 481,238		\$ 439,818
(NO PPOGRAM INDICATED)  WASHING EXPENSES PENEPITS & CLAIMS TRANSFERS  PROGRAM TOTALS	\$ 13,371,100 30,000				9 \$ 11,734 9 13,371,100 9 30,000
	\$ 13,412,834				\$13,412,834
TEACHERS RETIREMENT BOARD O1 TFACHERS FETIREMENT PROGRAM  PERSONAL SERVICES OPFRATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 122,704 92,367 586		\$ 122,704 92,105 586		9\$ 262
	\$ 215,657		\$ 215,395		\$ 262
TFACHERS RETIREMENT BOARD ALL PROGRAMS  OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS TRANSFERS PERSONAL SERVICES BOULPMENT  AGENCY PROGRAM TOTALS	13,371,100 30,000 122,704 586		92,105 122,704 586		9 9 13,371,100 9 30,000
AGENCY PROGRAM TOTALS	\$ 13,628,491		\$ 215,395		\$13,413,096
	Private Grant Clearance ds and Insurance Clear and France Clear	30 e Fund 40 ance Fund 50 60 70	= Current Funds = Student Loan Funds = Endowment Funds = Security and Life = Plant Funds = Agency Funds		

DDOCDAM COCT AL	ALA	IVCIC			S	OURCE OF FIN	IAN	ICING BY FUN	D	
PROGRAM COST AI	NA	L1 212		0545544		EARMARKED		FEDERAL AND	0	THER FUNDS
FY 1976-77	_		-	GENERAL FUND		REVENUE FUND		PRIVATE REVENUE	CODE	AMOUNT
AGENCY/PROGRAM	_	TOTAL		-	L			FUND	ö	. <u></u>
PFRSONAL SERVICES COPFRATING EXPENSES  PROGRAM TOTALS	\$	131,101 50,385	\$	131,101 50,385						
PROGRAM TOTALS	\$	181,486	\$	181,486	T					
DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)  BENEFITS & CLAIMS TRANSFERS	\$	1,120,790							9: 59	\$ 1,120,790 19,500 102,35
TRANSFERS  ON THE PROGRAM TOTALS  PROGRAM TOTALS	\$	1,242,647								\$ 1,242,647
DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	149,876 34,492 1,489	\$	131,059 27,568 856	\$	1,403	\$	17,414 6,924 633		
PROGRAM TOTALS	3	185,857	3	159,483	8	1,403	\$	24,971		
DEPARTMENT OF AGRICULTURE 02 MARKETING & TRANSPORTATION  PERSONAL SERVICES OPFRATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	121,569 45,293 1,863	\$	107,444 21,208 1,481			\$	14,125 24,085 382		
DEPARTMENT OF AGRICULTURE	-1"	100,723	120	130,133	-		\$	38,592		
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PEOGRAM TOTALS	\$	169,377 63,327 5,454	\$	132,044 38,729 821			\$	37,333 24,598 4,633		
PROGRAM TOTALS	\$	238,158	\$	171,594			\$	56,564		
DEPARTMENT OF AGRICULTURE OUT COME FEED & FERTILIZER PGM  PERSONAL SERVICES DPERATING EXPENSES  PROGRAM TOTALS	\$	89,807 12,567			\$	89,807 12,567				
PROGRAM TOTALS  DEPARTMENT OF AGRICULTURE	\$	102,374			\$	102,374				
DEFARTION OF ASPICULTURE  OF HORTICULTURE PROGRAM  PERSONAL SERVICES  OPERATING EXPENSES  PROGRAM TOTALS	\$	177,448 40,026	\$	167,961 38,543	\$	8,195 1,483	\$	1,292		
PROGRAM TOTALS	\$	217,474	\$	206,504	\$	9,678	\$	1,292		
	nd d Priva eeds an Fund Legacy	te Grant Clearance d Insurance Clear Fund		30 nd 40 Fund 50 60 70	= ( = S = E = S = P	RSITY Current Funds Student Loan Fund Endowment Funds Security and Life I Mant Funds Agency Funds		me Funds		

		IV.CIC			SC	URCE OF FIN	AN	CING BY FUN	D		
PROGRAM COST AN	A	LY 515		CENEDAL	EARMARKED		FEDERAL AND		OTHER FUNDS		
FY 1976-77	T	TOTAL		GENERAL FUND		REVENUE (		PRIVATE REVENUE FUND	CODE	AMOUNT	
AGENCY/PROGRAM	$\vdash$	TOTAL			_						
DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM		52 244									
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS  PROGRAM TOTALS	\$	57,318 103,008 2,642 205,590					\$	57,318 103,008 2,642 205,590			
PROGRAM TOTALS	\$	368,558					\$	368,558			
DEPARTMENT OF AGRICULTURE 10 GRAIN LABORATORIES PROGRAM											
PROGRAM TOTALS	\$	203,425 28,823 1,200			\$	195,872 28,823 1,200	S	7,553			
	\$	233,448			\$	225,895	\$	7,553	_		
DEPARTMENT OF AGRICULTURE 11 APIARY REGULATION PROGRAM											
CATEGORY TOTALS  SERVICES  DEBOURT TOTALS	\$	28,544 10,631 556	\$	28,544 10,631 556							
PROGRAM TOTALS	\$	39,731	\$	39,731							
DEPARTMENT OF AGRICULTURE 13 HALL INSUPANCE											
CATEGORY CAT	\$	57,708 30,503			\$	57,708 30,503					
DEPARTMENT OF AGRICULTURE	\$	88,211	-		\$	88,211			-		
ALL PROGRAMS											
BENEFITS & CLAIMS TRANSFERS		1,120,790							1 9	\$ 1,120,790 19,500 102,357	
BENEFITS & CLAIMS TRANSPERS PERSONAL SERVICES OFERATING EXPENSES EQUILEMENT GRANTS		1,055,072 368,668 13,205 205,590	\$	567,052 136,679 3,714		352,985 73,375 1,200	\$	135,035 158,614 8,291 205,590			
CATEGORY  AGENCY PROGRAM TOTALS											
DEPT OF PUSINESS REGULATION	\$	2,885,180	\$	707,444	\$	427,559	\$	507,529		\$ 1,242,646	
DICENTRALIZED SERVICES PROGRAM  PERSONAL SERVICES OPERATING EXPENSES COULPMENT  PROGRAM TOTALS	s	108,860 13,259 414	\$	96,588	\$	12,272 13,259 414					
PROGRAM TOTALS	s	122,533	\$	96,588	\$	25,945					
LEGEND STATE OPERAT  LEGEND 3 = Sinking Fun  FOR 5 = Federal and	d	ta Grant Clearanc	e Fu	30	= (	RSITY Current Funds Student Loan Fund	ds				

- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds
- 80 = Agency Funds

DDOODAH COCT AN	AI	VCIC	SOURCE OF FINANCING BY FUND						
PROGRAM COST AN	IAL	1 212		GENERAL	1	ARMARKED REVENUE	FEDERAL AND PRIVATE	$\vdash$	THER FUNDS
AGENCY/PROGRAM		TOTAL		FUND		FUND	REVENUE FUND	CODE	AMOUNT
DEPT OF BUSINESS REGULATION 02 WEIGHTS & MEASURES PROGRAM									
CATEGORY TOTALS  EXPENDITURE STORY  DEBOGRAM TOTALS	\$	138, 119 57, 707 1, 296	\$	138,119 57,707 1,296					
PROGRAM TOTALS	\$	197,122	\$	197,122					
DEPT OF BUSINESS REGULATION OF FINANCIAL PROGRAM									
CATEGORAL TOTALS  A PERSONAL SERVICES  OPERATING EXPENSES  DECERAM TOTALS	\$	276,499 95,687 929	\$	276,499 95,687 929					
PROGRAM TOTALS	\$	373,115	\$	373,115					
DEPT OF PUSINESS REGULATION 04 TRADE REGULATION PROGRAM									
CATEGORAW TOTALS	\$	28,166 4,875 413			\$	28,166 4,875 413			
LI OCCIDIO FOCESTO	\$	33,454	_		\$	33,454			
DEEPT OF BUSINESS REGULATION  OF MILK CONTFOL PROGRAM  PERSONAL SEPVICES  OCIEPATING EXPENSES  PROGRAM FOTALS	ĸ	113,363 40,372 585			\$	113,363 40,372 585			
PROGRAM TOTALS	\$	154,320			\$	154,320			
AACOUSTINES REGULATION CATCOLOR OF BUSINESS REGULATION CATCOLO	\$	39,910 10,242 213	\$	39,910 10,242 213					
Tronus rotato	\$	50,365	\$	50,365					
DEPT OF BUSINESS REGULATION 07 PRIVATE POSTSECONDAPY EDUC  BOODERATING EXPENSES EDUTPMENT  PROGRAM TOTALS	\$	39,749 6,629 113	\$	30,749 6,629 113					
PROGRAM TOTALS	\$	37,491	\$	37,491					
DEPT OF BUSINESS REGULATION ALL PROGRAMS									
PERSONAL SERVICES  OPERATING EXPENSES  AGENCY PROGRAM TOTALS		735,665 228,771 3,963		581,864 170,265 2,552	\$	153,801 58,506 1,411			
AGENCY PROGRAM TOTALS	\$	968,399	\$	754,681	\$	213,718			
LEGEND STATE OPERAT  STATE OPERAT  3 = Sinking Fund  FOR 5 = Federal and	<del></del>	Grant Clearance	e Fu	30		rent Funds dent Loan Fund	s		٠

6 = Bond Proceeds and Insurance Clearance Fund

7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

50 = Endowment Funds

60 = Security and Life Income Funds

70 = Plant Funds 80 = Agency Funds

	COCT ANALYCIC			SOURCE OF FIN	IAN	CING BY FUN	D	
PROGRAM COST AN	AI	14212	CENEDAL	EARMARKED	FEDERAL AND		0	THER FUNDS
FY 1976-77			GENERAL FUND	REVENUE FUND		PRIVATE REVENUE	CODE	AMOUNT
AGENCY/PROGRAM		TOTAL				FUND	ŏ	
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR								
PENGRAM TOTALS	\$	145,140 98,061 1,162	\$ 127,890 98,061 1,162		\$	17,250		
PROGRAM TOTALS	\$	244,363	\$ 227,113		\$	17,250		
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION								
DEBEN TOTALS  AND TOTALS	\$	725,657 158,948 18,252 1,889	\$ 468,046 128,239 18,252		\$	25 <b>7</b> ,611 30,000	7	\$ 709 1,889
PROGRAM TOTALS	\$	904,746	\$ 614,537		\$	287,611		\$ 2,598
DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION								
TRANSFERS  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  PERSONAL SERVICES  PROGRAM TOTALS	\$	584,701 377,800 2,053 2,117,824 2,840	\$ 274,890 185,122 422 1,727,709		\$	309,811 192,678 1,631 390,115 2,840		
PPOGRAM TOTALS	\$	3,085,218	\$ 2,188,143		\$	897,075		
DEPARTMENT OF INSTITUTIONS 18 CORRECTIONS DIVISION								
DEBENSON SERVICES  AND DEBENSON SERVICES  OPERATING EXPENSES  DEBENSON SERVICES  OPERATING EXPENSES  PROGRAM TOTALS	\$	1,013,629 653,660 31,262 222,178 16,535	\$ 971,051 515,125 25,877 222,178 16,535		64	42,578 138,535 5,385		
	\$	1,937,264	\$ 1,750,766		3	186,498		
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS								
DEPARTING EXPENSES  OPERATING EXPENSES  CAPITAL OUTLAY  GRANTS  TRANSFERS  CLAIMS		2,469,127 1,288,469 52,731 1,889 2,340,002 2,840 16,535	1,841,877 926,546 45,714 1,949,887			627,250 361,214 7,017 390,115 2,840	7	\$ 709 1,889
CATEGORY CATEGORY CATEGORY CATEGORY CATEGORY								
BOULDER RIVER SCH E HOSPITAL	\$	6,171,591	\$ 4,780,558		\$	1,388,435	-	\$ 2,597
(NO PPOGRAM INDICATED)  UPPERATING EXPENSES  TRANSFERS  HOUSE  HO	\$	20,031					6	\$ 20,031
	INC			UVERCITY				
	d Priva ds an und egacy	te Grant Clearanc Id Insurance Clear Fund	30 e Fund 40 ance Fund 50 60 70	= Current Funds = Student Loan Fund = Endowment Funds = Security and Life = Plant Funds = Agency Funds	;	me Funds		

DDOCDAM COCT AN		VCIC			SOURCE OF FIN	IAN	CING BY FUN	D	
PROGRAM COST AN	IAL	.1 313		GENERAL	EARMARKED REVENUE		FEDERAL AND PRIVATE	H	THER FUNDS
AGENCY/PROGRAM		TOTAL		FUND	FUND		REVENUE	CODE	AMOUNT
ROULDER PIVEF SCH & HOSPITAL  O3 COMMUNITY SERVICES  OPERATING EXPENSES FOULTPMENT  PROCEDAM TOTALS	\$	24,541				\$	24,541		
BOULDER RIVER SCH & HOSPITAL	*	26,147				\$	26,147	Н	
CAPENDINISTRATION  CAPENDIA  CAPENDI	\$	1,263,178 469,650 11,476	\$	1,263,178 469,650 11,476					
THOUGHT TOTALS	\$	1,744,304	\$	1,744,304		_			
BOULDER FIVEP SCE & HOSPITAL  TO BE SONAL SERVICES CPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	*	4,781,520 517,187 27,019	\$	4,781,520 517,187 27,019					
PROGRAM TOTALS	\$	5,325,726	\$	5,325,726					
30ULDER RIVER SCH & POSPITAL 13 DEVELOPMENTAL SERVICES									
CAPERSONAL SEPPVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	958,678 44,501 3,249	\$	725,399 36,949 2,113		\$	133,279 7,552 1,136		
200 7/84 101425	\$	906,428	\$	764,461		\$	141,967		
BOULDER PIVEP SCH & HOSPITAL  THE COMMUNITY SERVICES  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	134,256 4,998 4,7	\$	134,256 4,998 4,97					
PROGRAM IOTALS	\$	139,301	\$	139,301					
BOULDER RIVER SCH & HOSPITAL  BOULDER RIVER SCH & HOSPITAL  BOULDER RIVER SCH & HOSPITAL  PERSONAL SERVICES  OPERATING EXPENSES  EQUIPMENT  PEOGRAM TOTALS	\$	24,406 17,976 240	s	24,406 240				75	17,976
	\$	42,622	\$	24,646				4	17,976
BOULDER RIVER SCH & HOSPITAL ALL PROGRAMS OPERATING EXPENSES ACTRANSFERS TRANSFERS SERVICES AGENCY PROGRAM TOTALS	1	1,075,948 -20,031 7,086,578 42,030		1,028,783 6,928,759 40,894		\$	9,158 157,819 1,136	676	20,031 17,976 -20,031
AGENCY PROGRAM TOTALS	\$	8,184,525	\$	7,998,436		\$	168,112	3	17,976
LEGEND  FOR  OTHER  FUNDS  STATE OPERATI  3 = Sinking Fund  5 = Federal and  6 = Bond Proceed  7 = Revolving Fund  8 = Trust and Le  9 = Agency Fund	d Private ds and and egacy	Insurance Cleara		30 : 10d 40 : 50 : 60 : 70 : 70 : 70	VERSITY  = Current Funds = Student Loan Funds = Endowment Funds = Security and Life = Plant Funds = Agency Funds		ne Funds		

			SOURCE OF FIN	IANCING BY FUN	ID	
PROGRAM COST AND FY 1976-77	ALYSIS	GENERAL FUND	EARMARKED REVENUE	FEDERAL AND PRIVATE	-	THER FUNDS
AGENCY/PROGRAM	TOTAL	FUND	FUND	REVENUE FUND	CODE	AMOUNT
CHILDRENS CENTER 23 GEN SER & PHY PLANT PGM  PERSONAL SERVICES OPERATING EXPENSES EDUIPMENT  PPOGRAM TOTALS	\$ 71,341 15,143 210	\$ 63,687 15,143 210		\$ 7,654		
PPOGRAM TOTALS	\$ 86,694	\$ 79,040		\$ 7,654	$\sqcup$	
CATER FOR THE AGED  11 ADMINISTRATION  PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES  PROGRAM TOTALS	\$ 131,209 41,579 9,945	\$ 131,209 41,579 9,945				
PROGRAM TOTALS	\$ 182,733	\$ 182,733			$\perp$	
CRITER FOR THE AGED 12 CARE & CUSTODY  PERSONAL SERVICES OFFRATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$ 348,211 160,548 15,914	\$ 348,211 160,548 15,914				
PROGRAM TOTALS	\$ 524,673	\$ 524,673				
CENTER FOR THE AGED  13 DEVELOPMENTAL  PERSONAL SERVICES OPERATING EXPENSES PROGRAM TOTALS	\$ 251,856 13,490 24,562	\$ 251,856 13,490 24,562				
PROGRAM TOTALS	£ 289,908	\$ 289,908			$\sqcup$	
CENTER FOR THE AGFD 14 COMMUNITY SERVICES PERSONAL SERVICES OPERATING EXPENSES PROGRAM TOTALS	\$ 9,270 1,674 648	\$ 9,270 1,674 648				
PROGRAM TOTALS	\$ 11,592	\$ 11,592				
CENTER FOR THE AGED ALL PROGRAMS  PERSONAL SERVICES OPERATING EXPENSES FOUIPMENT  AGENCY PROGRAM TOTALS	740,546 217,292 51,070	740,546 217,292 51,070				
	\$ 1,008,907	\$ 1,008,907				
EASTMONT TRAINING CENTER (NO PROGRAM INDICATED)  OPPRATING EXPENSES FEOUIPMENT  PROGRAM TOTALS	\$ 2,063				9	\$ 2,063
PROGRAM TOTALS	\$ 3,570					\$ 3,570
	Private Grant Clearanc ds and Insurance Clear nd egacy Fund	30 e Fund 40 ance Fund 50 60 70	EVERSITY  = Current Funds = Student Loan Funder = Endowment Funder = Security and Life = Plant Funds = Agency Funds	;		

DDOODAH COCT AN	A 134	CIC			SOURCE OF FIN	IAN	CING BY FUN	D	
PROGRAM COST AN	ALY	212		GENERAL FUND	EARMARKED REVENUE		FEDERAL AND PRIVATE	ш	THER FUNDS
AGENCY/PROGRAM	Т	OTAL		TOND	FUND		FUND	COD	AMOUNT
EASTMONT TRAINING CENTER 11 ADMINISTRATIVE SERVICES									
CAPENDITURE EXPENSES  EQUIPMENT  DECRAM TOTALS	\$	79,398 23,820 949	\$	79,398 23,820 949					
PROGRAM TOTALS	\$	104,167	\$	104,167					
EASTMONT TRAINING CENTER 12 CAPE & CUSTODY									
EVERNOR SERVICES OPERATING FYPENSES EQUIPMENT  PROGRAM TOTALS	\$	125,583 17,128 1,388	\$	125,583 16,142 1,388		\$	986		
7.00 7.00 7.00	\$	144,099	\$	143,113		\$	986		
EASTMONT TRAINING CENTER 13 DEVELOPMENTAL SETVICES  PERSONAL SETVICES OPERATING EXPENSES FOUIPMENT  PROGRAM TOTALS	\$	142,117 7,998 1,619	\$	111,968 6,082 1,619		\$	30,149 1,916		
PROGRAM TOTALS	5	151,734	\$	119,669		\$	32,065		
EASTMONT TRAINING CENTER 14 COMMUNITY SERVICES						Ť	32,000		
DEBOORAN TOTALS	\$	19,392 696 104	\$	19,392 696 104					
PROGRAM FOTALS	\$	20,192	\$	20,192					
SASTMONT TRAINING CENTER ALL PROGRAMS									
OPFRATING EXPENSES  EQUIPMENT PERSONAL SERVICES  AGENCY PROGRAM TOTALS		51,705 5,567 366,489		46,740 4,060 336,340		\$	2,902	9	\$ 2,063 1,507
AGENCY PROGRAM TOTALS	\$	423,761	\$	387,140		\$	33,051		\$ 3,569
GALEN STATE HOSPITAL									
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	698,540 254,786 18,163	\$	698,540 254,786 18,163					
PROGRAM TOTALS	\$	971,489	\$	971,489					
GALEN STATE HOSPITAL  12 CAPE & CUSTODY  PFRSONAL SERVICES OPERATING EXPENSES FOUIPMENT  PROGRAM TOTALS	\$ 2	,550,909 357,013 118,332	3	2,550,909 357,013 118,332					
PROGRAM TOTALS	\$ 3	,026,254	\$	3,026,254					
LEGEND 3 = Sinking Fund FOR 5 = Federal and 0 OTHER 6 = Bond Proceed	Private C			UNI 30 nd 40	IVERSITY  = Current Funds  = Student Loan Funds  = Endowment Funds				

- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

				SOURCE OF FIN	ANCING BY FUN	ID		
PROGRAM COST AN	AL	.YSIS		EARMARKED	FEDERAL AND	OTHER FUNDS		
FY 1976-77			GENERAL FUND	REVENUE FUND	PRIVATE REVENUE	CODE	AMOUNT	
AGENCY/PROGRAM		TOTAL			FUND	0		
GALEN STATE HOSPITAL 13 DEVELOPMENTAL								
DEUGRAM TOTALS	\$	158,925 18,105 860	\$ 158,925 18,105 860					
PROGRAM TOTALS	\$	177,890	\$ 177,890					
GALEN STATE POSPITAL 14 COMMUNITY SERVICES								
DEROSEAN TOTALS	\$	40,426	\$ 40,426 1,207					
PROGRAM TOTALS	\$	41,633	\$ 41,633			$\perp$		
GALEN STATE POSPITAL ALL PROGRAMS  PERSONAL SERVICES		3 HUR 799	3.448.799					
DE PRONAL SERVICES  OPERATING EXPENSES  PERSONAL SERVICES  PERSONAL SERVICES  AGENCY PROGRAM TOTALS		3,448,799 631,111 137,354	3,448,799 631,111 137,354					
A COLOR OF THE COLOR	\$	4,217,264	\$ 4,217,264			-		
MOUNTAIN VIEW SCHOOL 11 ADMINISTRATION								
CATEGORY  CATEGORY  LA BELLING  LA BELLING  CATEGORY  CA	\$	161,199 63,397 17,122	\$ 161,199 61,597 17,122		\$ 1,800			
PROGRAM TOTALS	\$	241,718	\$ 239,918		\$ 1,800	1		
MOUNTAIN VITE SCHOOL 12 CAPE & CUSTORY  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	394,135 82,143 3,835	\$ 394,135 74,272 3,835		\$ 7,871			
PROGRAM TOTALS	\$	490,113	\$ 472,242		\$ 7,871			
MOUNTAIN VIEW SCHOOL  13 DEVELOPMENTAL  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	Ŗ	288,539 35,747 7,002	\$ 256,065 25,814 3,803		\$ 32,474 9,93 3,199			
PROGRAM TOTALS	3	331,288	\$ 285,682		\$ 45,696	5		
MOUNTAIN VIEW SCHOOL 14 COMMUNITY SERVICE  WE DESCRIBE THE SERVICES  PERSONAL SERVICES  PROGRAM TOTALS	s	11,496	\$ 11,496					
PROGRAM TOTALS	\$	11,496	\$ 11,496					
	d Priva eds an und egacy	te Grant Clearanc d Insurance Clear Fund	30 se Fund 40 rance Fund 50 60 70	NIVERSITY  ) = Current Funds ) = Student Loan Funds ) = Endowment Funds ) = Security and Life ) = Plant Funds   = Agency Funds	s			

DDO	CDAM COCT AN	A 1	VCIC	SOURCE OF FINANCING BY FUND						
PRU	GRAM COST AN FY 1976-77	AL	.1 212		GENERAL	EARMARKED REVENUE		EDERAL AND PRIVATE		THER FUNDS
	AGENCY/PROGRAM		TOTAL		FUND	FUND	REVENUE FUND		CODE	AMOUNT
MOUNTAIN ALL PROGE	VIEW SCHOOL									
ш PFRSC	NAL SERVICES ATING EXPENSES		855,369 181,286 27,959		822,895 161,683 24,760		\$	32,474 19,603 3,199		
PINE HILL	SENCY PROGRAM TOTALS	\$	1,064,613	\$	1,009,337		\$	55,276		
11 ADMINI ш PERSO	STRATION  NAL SERVICES TING EXPENSES	\$	307,684 128,417 14,019	\$	294,169 128,218 10,689		\$	13,515 199 3,330		
Σ O PR	OGRAM TOTALS	\$	450,120	\$	433,076		\$	17,044		
	NAL SERVICES TING EXPENSES	\$	610,630 105,905 3,642	\$	482,866 86,417 230		\$	127,764 19,488 3,412		
PR	OGRAM TOTALS	\$	720,177	\$	569,513		\$	150,664		
	PMENTAL  NAL SERVICES TING EXPENSES	\$	552,834 30,022 11,838	\$	510,242 19,718 1,427		\$	42,592 10,304 10,411		
CATEGORY CATEGORY CATEGORY CATEGORY CATEGORY CATEGORY	OGRAM TOTALS	\$	594,694	\$	531,387		\$	63,307		
	S SCHOOL ITY SERVICE NAL SERVICES	\$	12,105	\$	12, 105					
N PR	OGRAM TOTALS	\$	12,105	\$	12,105					
CATEGORY CAT	NAL SEPVICES TING EXPENSES	\$	62,314 34,323 4,313	s	62,314 34,323 4,313					
X S PR	OGRAM TOTALS	\$	100,950	\$	100,950					
CATEGORY A	AMS NAL SERVICES TING EXPENSES		1,545,568 298,667 33,812		1,361,696 268,676 16,659		\$	183,872 29,991 17,153		
A G	ENCY PROGRAM TOTALS	\$	1,878,047	\$	1,647,031		\$	231,016		
LEGEND FOR OTHER	STATE OPERATION  3 = Sinking Fund  5 = Federal and Formula for the state of the sta	Private			30 = nd 40 =	VERSITY  = Current Funds  = Student Loan Funds  = Endowment Funds	ls			

7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

60 = Security and Life Income Funds 70 = Plant Funds

80 = Agency Funds

					sou	RCE OF FIN	AN	ICING BY FUN	D		
PROGRAM COST AN	A	LYSIS			EA	RMARKED	FEDERAL AND		0	DS	
FY 1976-77				GENERAL FUND		REVENUE FUND		PRIVATE REVENUE	CODE	AMOUN	т
AGENCY/PROGRAM	_	TOTAL						FUND	00		
MONTANA STATE PRISON 11 ADMINISTRATIVE SERVICES  LI PERSONAL SERVICES	\$	744,236	8	630,512			I	113,724			
PROGRAM TOTALS		744,236 602,381 113,975		630,512 566,945 33,495				113,724 23,291 73,836	6	\$ 12, 6,	145 644
PROGRAM TOTALS	\$	1,460,592	3	1,230,952			\$	210,851		\$ 1º,	789
MONTANA STATE PRISON 12 CARE & CUSTODY											
PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES	8	2,173,367 594,465 5,052	\$	1,541,687 385,447 5,052			\$	631,680 209,018			
PPOGRAM TOTALS	\$	2,772,884	\$	1,932,186			\$	840,698	L		
MONTANA STATE PRISON  1. DEVELOPMENT SERVICES											
PEOGRAM TOTALS	\$	503,441 224,919 134	\$	407,412 212,502 134			2	96,029 12,417			
PROGRAM TOTALS	\$	728,494	\$	620,048			5	108,446			
MONTANA STATE PRISON 15 RANCH & DAIRY											
CAPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENSES ENGINE EXPENSES ENGINE EXPENSES EXPE	\$	360,600 342,231 86,747							7767		600 231 371 376
PROGRAM TOTALS	\$	789,578								\$ 789,	578
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY											
PROGRAM TOTALS	\$	25,087 119,514			\$	25,087 119,514					
PROGRAM TOTALS	\$	144,601			\$	144,601					
MONTANA STATE PRISON ALL PROGRAMS											
PERSONAL SERVICES OPERATING EXPENSES	1	3,806,732 1,883,509	\$	2,579,611 1,164,893		25,087 119,514	\$	841,434 244,726	6	\$ 360, 12,	600 145
OPERATING EXPENSES  LOUIPMENT  AGENCY PROGRAM TOTALS		205,908		38,681		·		73,836	7	360, 12, 342, 70,	231 015 376
AGENCY PROGRAM TOTALS	\$	5,896,150	\$	3,783,185	\$	144,600	\$	1,159,995		\$ 808,	367
SWAN BIV YOUTH FOREST CAMP 11 ADMINISTRATION											
PERSONAL SERVICES OPERATING EXPENSES  PROGRAM TOTALS	\$	75,318 14,309	3	75,318 14,309							
PROGRAM TOTALS	3	89,627	\$	89,627							
LEGEND STATE OPERAT				_	IVERS	SITY rrent Funds					

LEGEND FOR OTHER **FUNDS** 

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds
- 80 = Agency Funds

DDOCDAM COCT AN	Alveic		SOURCE OF FIN	ANCING BY FU	1D	
PROGRAM COST AN	IALT SIS	GENERAL	EARMARKED	FEDERAL AND	0	THER FUNDS
FY 1976-77  AGENCY/PROGRAM	TOTAL	FUND	REVENUE FUND	PRIVATE REVENUE FUND	CODE	AMOUNT
SWAN PIV YOUTH FOREST CAMP				. 5112		
12 CARE & CUSTODY  DERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PPOGRAM TOTALS	\$ 215,396 137,339 1,832	\$ 118,654 124,261 1,412		\$ 96,742	7.	13,078
Trouting Totals	\$ 354,567	\$ 244,327		\$ 97,162		13,078
SWAN RIV YOUTH FOREST CAMP 13 DEVFLOPMENTAL SERVICES  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$ 60,265 9,275 20,886	\$ 48,409 7,448 7,569		\$ 11,856 1,827 20,317		
1011123	\$ 90,426	\$ 56,426		\$ 34,000		
SWAN RIV YOUTH FOREST CAMP ALL PROGRAMS  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  AGENCY PROGRAM TOTALS	350,979 160,922 22,719	242,382 146,017 1,982		108,597 1,827 20,737	7:	13,078
	\$ 534,619	\$ 390,380		\$ 131,160		13,077
VETERANS HOME  11 ADMITISTRATION  PERSONAL SERVICES OPFRATING EXPENSES OPFRATING EXPENSES OPFRATION OF THE PROPERTY OF THE PRO	\$ 64,490 6,247	\$ 59,934 5,782		\$ 4,556 465		
PROGRAM TOTALS  VETERANS HOME	\$ 70,737	\$ 65,716		\$ 5,021		
PROGRAM TOTALS  PROGRAM TOTALS	\$ 472,498 149,600 5,330	\$ 128,395 147,369 2,717		\$ 344,103 2,231 2,613		
	\$ 627,428	\$ 278,481		\$ 348,947		
PERSONAL SERVICES	\$ 8,150 5,426 644	\$ 219 644		\$ 8,150 5,207		
	\$ 14,220	\$ 863		\$ 13,357		
VETERANS HOME 15 FARM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 228 2,391 75				79	228 2,391 75
PROGRAM TOTALS	\$ 2,694				\$	2,694
	Private Grant Clearance is and Insurance Clearand	Fund 40 = 60 = 70 =	VERSITY  = Current Funds  = Student Loan Funds  = Endowment Funds  = Security and Life In  = Plant Funds  = Agency Funds			

DD000111 (007 11)	ALVEIC		SOURCE OF FIN	NANCING BY FUN	D	
PROGRAM COST AN	IALY SIS	GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	ОТ	HER FUNDS
AGENCY/PROGRAM	TOTAL	FUND	FUND	REVENUE FUND	CODE	AMOUNT
VETERANS HOMF ALL PROGRAMS						
CATEGORY  CATEGORY  CATEGORY  CATEGORY  CENCY BEOCHAN TOTALS	545,36 163,66 6,04	7 \$ 188,329 153,369 3,361		\$ 356,810 7,903 2,613	7 7 7	228 2,391 75
AGENCY PROGRAD TOTALS	\$ 715,07	8 \$ 345,059		\$ 367,325	5	2,694
WARM SPRINGS ST HOSPITAL (NO PROGRAM INDICATED)						
CAPITAL OUTLAY OPERATING EXPENSES	\$ 16,08°	7 9			6.\$	167 15,089
PROGRAM TOTALS	\$ 15,25	6			\$	15,256
WARM SPRINGS ST HOSPITAL O3 GEN SER & PUY PLANT PGM						
CATEGORY CATEGORY CATEGORY CATEGORY CATEGORY CATEGORY	\$ 30	8			6\$	308
Trooped Total	\$ 30	8			25	308
AAPM SPRINGS ST HOSPITAL DO ED OF HANTICAPPED CHILDREN  PROGRAY TOTALS	\$					
WARM SPRINGS ST HOSPITAL						
DEOCHAM TOTALS  A DMINISTRATION  DEOCHAM TOTALS	\$ 845,56 214,35 90,39	\$ 845,564 214,357 90,390				
PROGRAM TOTALS	\$ 1,150,31	1 \$ 1,150,311				
WARM SPRINGS ST HOSPITAL 12 CARE & CUSTODY						
CAPENDITURE ESPENSES  DEBLORY TOTALS  DEBLORY TOTALS	\$ 7,830,52 1,624,86 178,07	4 \$ 7,813,105 1,624,866 178,072		\$ 17,419		
	\$ 9,633,46	2 \$ 9,616,043		\$ 17,419		
WARM SPPINGS ST HOSPITAL  TO DEVELOPMENTAL SERVICES  PERSONAL SERVICES  OPERATING EXPENSES  EQUIPMENT  PEOGRAM TOTALS	\$ 1,858,35 33,60 50,30	\$ 1,749,824 0 26,570 49,660		\$ 108,530 7,030 647		
THOUSANT TOTALS	\$ 1,942,26			\$ 116,207	Ц	
LEGEND 3 = Sinking Func		30	= Current Funds	de		

#### FOR OTHER **FUNDS**

- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

- 40 = Student Loan Funds
- 50 = Endowment Funds 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

DD00D411 6067 41		11/616	1		sou	JRCE OF FIN	1At	NCING BY FUN	D	
PROGRAM COST AN	A	TA 212		3-31-50 A I	E	ARMARKED		FEDERAL AND	0.	THER FUNDS
FY 1976-77  AGENCY/PROGRAM	T	TOTAL	-	GENERAL FUND		REVENUE FUND		PRIVATE REVENUE FUND	CODE	AMOUNT
WARM SPRINGS ST HOSPITAL	1		1				I			
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	1,003,919	\$	1,003,919 19,147 244						
PROGRAM TOTALS	\$	1,023,310	\$	1,023,310						
WARM SPRINGS ST HOSPITAL 15 RECREATION HALL & CANTEEN										
PERSONAL SERVICES COPERATING EXPENSES  PEOGRAM TOTALS	*	52,723 76,116							7.3	\$ 52,723 76,116
	\$	128,839	4				1		3	\$ 128,939
WARM SPRINGS ST HOSPITAL ALL PROGRAMS										
OPERATING EXPENSES  CAPITAL CUTIAN		1,968,561		1,884,940			\$	7,030	1 7	76,116 15,089 52,72
CAPITAL CUTIAY PULSONAL STRVICES POULEMENT AGENCY PROGRAM TOTALS		15,089 11,591,084 319,013		11,412,412				125,949	7	52,72
AGENCY PROGRAM TOTALS	\$	13,893,745	\$	13,615,717			\$	133,625		\$ 144,40
BOARD OF PARFONS ) 1 BOARD SERVICES										
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$	56,907 11,655 561	\$	56,907 11,655 140			\$	421		
PECGRAM TOTALS	3	69,123	\$	68,702			\$	421		
MONMANA PRUS CENTER 02 DRUG TREAM & REPAR PROJECT										
PROGRAM TOTALS  PROGRAM TOTALS	\$	6,930 30,295 308					\$	6,930 30,295 308		
PROGPAM TOTALS	3	37,533					\$	37,533		
DEPT OF COMMUNITY AFFAIRS OF AFRONAUTICS										
CATEGORY: CATEGORY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	\$	277,399 277,413 44,725 164 3,000 103,650 25,000	3		\$	224,066 136,540 44,725 164 3,000 25,000	\$	10,717	7 \$	\$ 42,61 140,11
CROSBAY TOTALS  STATE OPERATI  LEGEND 3 = Sinking Fund  FOR 5 = Federal and 15	ıd	_	_	30 - UNI	IVERS	irrent Funds		11,480	\$	\$ 182,72
	eds an und .egacy	rate Grant Clearance and Insurance Cleara ry Fund		ce Fund 50 = 60 = 70 =	= End = Secu = Plan	udent Loan Funds courity and Life In ant Funds gency Funds		me Funds		

		IV.CIC			sou	JRCE OF FIN	ANI	CING BY FUN	D	
PROGRAM COST AN	A	LYSIS		GENERAL		ARMARKED REVENUE		FEDERAL AND PRIVATE		THER FUNDS
AGENCY/PROGRAM		TOTAL		FUND		FUND		FUND	CODE	AMOUNT
DEPT OF COMMUNITY AFFAIRS 07 HUMAN PESOURCES DIVISION  PERSONAL SERVICES OPSPATING EXPENSES EQUIPMENT GRANTS  PROGRAM TOTALS	\$	297,685 105,943 285 4,551,960	s	91,055 2,192			\$	206,630 103,751 285	5.	\$ 4,551,960
PROGRAM TOTALS	\$	4,955,873	\$	93,247			\$	310,666		\$ 4,551,960
DEPT OF COMMUNITY AFFAIRS OR HIGHWAY TRAFFIC SAFETY  PERSONAL SPRVICES OPERATING FXPENSES COULDMENT GRANTS  PPOGRAM TOTALS	\$	120,640 136,438 394 380,554			\$	34,811 6,413 394	\$	85,829 130,025 13,841	5:	\$ 366,713
	. \$	638,026	_		\$	41,618	\$	229,695		\$ 366,713
DEPT OF COMMUNITY AFFAIRS OF LOCAL GOVERNMENT SERVICES  PPESONAL SÉRVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$	403,584 161,825 10,270	\$	403,584 161,825 10,270						
PROGRAM TOTALS	\$	575,679	\$	575,679						
DEPT OF COMMUNITY AFFAIRS  10 ACCOUNTING & MGMT SYSTEMS  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	35,194 2,620		164,076 35,194 2,620						
DEPT OF COMMUNITY AFFAIRS	\$	201,890	\$	201,890						
PERSONAL SERVICES OPERATING EXPENSES  PROGRAM FOTALS	\$	107,390 56,164	\$	72,461 34,010			\$	34,929 22,154		
PROGRAM TOTALS	3	163,554	\$	106,471			\$	57,083		
DEPT OF COMMUNITY AFFAIRS  15 PLANNING  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS  PROGRAM TOTALS	\$	289,482 50,471 777 888,210	\$	154,030 31,224 777 277,166	\$	434,050	\$	135,452 19,247	5	\$ 176,984
	s	1,228,940	\$	463,197	\$	434,060	٤	154,699		\$ 176,984
DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES  PERSONAL SERVICES  OPERATING EXPENSES  EQUIPMENT  ASSISTANCE  PROGRAM TOTALS	\$	244,922 238,276 1,113 50	s	49,515 130,016 50	\$	35,823 37,638		159,584 70,622 1,113		
		4/14 / 3/1/1	3					231,714		
LEGEND STATE OPERA  STATE OPERA  3 = Sinking Fur  FOR 5 = Federal and	nd	- ate Grant Clearance	e Fu	30	= Ct	RSITY urrent Funds udent Loan Fund	ds			

# OTHER **FUNDS**

- 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 40 = Student Loan Funds 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

DROOPLI	COCT AND	LVCIC			SOURCE OF FIN	IAN	CING BY FUN	D	
PROGRAM	COSI ANA	ILY SIS		OFNEDA	EARMARKED		FEDERAL AND	0	THER FUNDS
AGENCY/PROG	Y 1976-77	TOTAL		GENERAL FUND	REVENUE FUND		PRIVATE REVENUE FUND	CODE	AMOUNT
DEPT OF COMMUNITY AF 17 SPECIAL PROJECTS  LOCAL ASSISTANCE  AND PROGREM TOTAL	FAIRS	\$ 46,017	\$	46,017					
PROGRAM TOTAL	s s	\$ 46,017	\$	46,017		-			
DEPT OF COMMUNITY AF IR OLD WFST FEGIONAL  PFRSONAL SERVICE OF CATEGORY  OF CRANTS  OF CRANTS  OF CRANTS  OF CRANTS	FAIRS COMMISSION S	\$ 47,231 22,688 197,745		·		\$	47,231 22,688	5	\$ 197,745
TI OOTAH TOTAE		267,664				\$	69,919		\$ 197,745
CATEGORY  DEBLICATION  DESCRIPTION  DESCRIPT	ORDINATOR S	62,742 10,844	\$	41,292 6,647		\$	21,450 4,197		
PROGRAM TOTAL	s 1	73,586	\$	47,939		\$	25,647		
CATEGORAL TOTAL:	S ES	14,054 417 10,091,230			\$ 32,870 14,054 417 10,091,230				
DEPT OF COMMUNITY AF		10,138,571			\$ 10,138,571	-			
PERSONAL SERVICE OPERATING EXPENSION EQUIPMENT PROGRAM TOTAL	ATION	169,329 84,118 735	\$	112,666 48,655 735		\$	56,663 29,513	7	\$ 5,950
PROGRAM TOTAL	S	254,182	\$	162,056		\$	86,176		\$ 5,950
CERSONAL SERVICE:  LERSONAL SERVICE:  CEDERATING EXPENS  LERSONAL SERVICE:  CEDERATING EXPENS  PROGRAM TOTAL:	S	£ 69,132 17,515 883	\$	58,083 17,012 883		\$	11,049 503		
EROGRAM TOTAL	s 9	87,530	8	75,978		\$	11,552		
DEPT OF COMMUNITY AFTALL PROGRAMS  PERSONAL SURVICES OPERATING EXPENS OPERATING EXPENS OPERATING EXPENS OF APPLIAL CUTLAY OPERATIONS OF APPLIANCE LOCAL ASSISTANCE	S	2,286,486 1,210,941 62,219 164 16.112.698 103,650 25,000 46,067		1,146,763 466,775 15,284 277,166 103,650 46,067	\$ 327,570 194,645 45,537 164 10,528,290 25,000		769,537 403,461 1,398 13,841	7 7 5	\$ 42,616 146,060 5,293,401
LEGEND FOR OTHER FUNDS		g ivate Grant Clearance and Insurance Clear		UN 30 and 40 Fund 50 60 70	IVERSITY  = Current Funds = Student Loan Funds = Endowment Funds = Security and Life = Plant Funds = Agency Funds		me Funds		

	ALVICIO		SOURCE OF FIN	IANCING BY FUN	D
PROGRAM COST AN	ALYSIS	GENERAL	EARMARKED	FEDERAL AND	OTHER FUNDS
FY 1976-77		FUND	REVENUE FUND	PRIVATE REVENUE	TNUOMA
AGENCY/PROGRAM	TOTAL			FUND	Ŏ
EXPENDITURE A CENCY PROGRAM TOTALS	. 10 0/7 225	(			
LABOR & INDUSTRY	\$ 19,847,225	\$ 2,055,704	\$ 11,121,206	\$ 1,188,237	\$ 5,482,077
DI COMMISSIONER OF LABOR & INDUST  DE RESONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 235,707 73,858 630	\$ 165,815 54,163 630	\$ 1,400	\$ 69,892 18,295	
PROGRAM TOTALS	\$ 310,195	\$ 220,608	\$ 1,400	\$ 88,187	
LABOR & INDUSTRY  2 BOARD OF PERSONNEL APPEALS  PERSONAL SEPVICES COPPRATING EXPENSES FOUIPMENT  PROGRAM TOTALS	\$ 154,438 53,342 4,651	\$ 154,438 45,449 4,651			7.5 7,893
PROGRAM TOTALS	\$ 212,431	\$ 204,538			\$ 7,893
LABOR & INDUSTRY  23 HUMAN RIGHTS DIVISION  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$ 134,768 47,102 342	\$ 73,842 21,198 342		\$ 60,926 25,914	
LABOR & INDUSTRY	\$ 182,212	\$ 95,382		\$ 86,830	
DERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PERGRAM TOTALS	\$ 25,158 11,259 819	\$ 25,158 11,259 819			
	\$ 37,236	\$ 37,236			
LABOR & INDUSTRY ALL PROGRAMS  PPRSONAL STRVICES OPERATING EXPENSES EQUIPMENT  AGENCY PROGRAM TOTALS	550,071 185,563 6,442	419,253 132,070 6,442	\$ 1,400	\$ 130,818 44,200	7\$ 7,993
	\$ 742,075	\$ 557,764	\$ 1,400	\$ 175,017	\$ 7,892
EMPLOYMENT SECURITY DIVISION (NO PROGRAM INDICATED)  BENEFITS & CLAIMS  TRANSFERS DEFT SERVICE  PPOGRAM TOTALS	\$ 8,845,972 44,940,855 24,578,102 233,145				5
STATE OPERATI		UN	IVERSITY		
LEGEND 3 = Sinking Fund FOR 5 = Federal and	Private Grant Clearance ds and Insurance Cleare nd gacy Fund	30 Fund 40 ance Fund 50 60 70	= Current Funds = Student Loan Fun = Endowment Funds = Security and Life = Plant Funds = Agency Funds		

DDOODAH COCT AN		VCIC		SO	OURCE OF FIN	IAN	ICING BY FUN	ID	
PROGRAM COST AN	ΑL	. 4 212	o suspan	E	EARMARKED		FEDERAL AND	0	THER FUNDS
FY 1976-77			GENERAL FUND		REVENUE FUND		PRIVATE REVENUE	CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					FUND	ŏ	
EMPLOYMENT SECURITY DIVISION 21 UNEMPT INSUR & EMPLOY SER PGM		7 020 440							
PFRSONAL SERVICES COPERATING EXPENSES EQUILIPMENT TRANSFEPS  PROGRAM TOTALS	\$	7,922,412 1,563,679 88,163 233,145				\$	7,922,412 1,563,679 88,163 233,145		
PROGRAM TOTALS  EMPLOYMENT SECURITY DIVISION	\$	9,807,399		$\vdash$		\$	9,807,399		
ALL PROGRAMS  BENEFITS & CLAIMS  TPANSFERS DEBT SERVICE PERSCHAL SERVICES OPERATING EXPENSES  EQUIPMENT	2	8,845,972 4,940,855 4,811,247 233,145 7,922,412 1,563,679 88,163					233,145 7,922,412 1,563,679 88,163	5 5 9 3	\$ 8,845,972 15,413,631 29,527,224 24,578,102 233,145
A CENCY DOCCDAR TOWNS	<b>*</b>	0 1105 1177				¢.	2 02 102		¢70 £00 67
AGENCY PROSPAN TOTALS DIV OF HORKELS COMPENSATION	\$ 5	8,405,474		-		\$	9,807,400	-	\$78,598,074
TRANSFERS  TRANSFERS  TRANSFERS  PERCHAL SERVICES  OPERATING EXPENSES  TRANSFERS  TRANSFERS  PERCHAL TOTALS	\$	686,746 339,797 26,300 112,454 143,474	\$ 110,568	\$	330,710 26,300 143,474	\$	28,641 9,087		\$ 1,886
DIV OF WORKERS COMPENSATION	\$	1,308,771	\$ 110,568	\$	1,158,589	\$	37,728	-	\$ 1,896
PPRSONAL STRVICES OPERATING EXPENSES FOULDMENT BENEFITS & CLAIMS TRANSFERS PPOGRAM TOTALS	\$	474,791 451,278 24,768 9,476,581 2,133,607		\$	474,791 353,646 24,768			9 9	\$ 97,632 9,476,581 2,133,607
	\$ 1	2,561,025		\$	853,205				\$11,707,820
DIV OF WOPKERS COMPENSATION 12 INSURANCE COMPITANCE TROGRAM  PERSONAL SERVICES OPERATING EXPENSES LOCAL ASSISTANCE BENEFITS & CLAIMS  PROGRAM TOTALS	\$	236,243 85,943 4,509 14,475 864,495	\$ 7,430 7,286 864,495	\$	228,813 78,657 4509 14,475				
	\$	1,205,665	\$ 879,211	\$	326,454				
DIV OF WORKERS COMPENSATION  13 SAFETY & HEALTH PROGRAM  PERSON OF BOTH SERVICES OFFRATING FXPENSES EQUIPMENT  PROGRAM TOTALS	\$	376,226 152,109 16,623		3	353,673 140,983 16,091	\$	22,553 11,126 532		
PROGRAM TOTALS	\$	544,958		\$	510,747	\$	34,211		
LEGEND  FOR  OTHER  FUNDS  STATE OPERATION  3 = Sinking Fund  5 = Federal and I  6 = Bond Proceed  7 = Revolving Fund  8 = Trust and Le  9 = Agency Fund	Private ds and and egacy	Insurance Clear	30 e Fund 40 ance Fund 50 60 70	= C = S = E = S = P	RSITY Current Funds Student Loan Funds Indowment Funds Security and Life I Stant Funds Segency Funds		me Funds		

				SOURCE OF FIN	ANCING BY FUN	D	
PROGRAM COST AN	IALI	rsis	GENERAL FUND	EARMARKED REVENUE	FEDERAL AND PRIVATE	ш	THER FUNDS
AGENCY/PROGRAM		TOTAL	7 0145	FUND	REVENUE FUND	COD	AMOUNT
DIV OF WORKPES COMPENSATION ALL PROGRAMS							
PERSONAL SERVICES  OPERATING EXPENSES EQUIPMENT TRANSFERS LOCAL ASSISTANCE  AGENCY PROGRAM TOTALS	10 10 2	774,006 ,029,127 72,200 ,453,531 ,277,081 14,475	\$ 7,430 7,286 975,064	1,715,382 903,996 71,668 143,474 14,475	51,194 20,213 532	9	\$ 97,632 9,478,467 2,133,607
	1	,620,420		\$ 2,848,995	\$ 71,940		\$11,709,705
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM							
DELEGANT TOTALS  EXPENDITURE EXPENSES  DELEGANT TOTALS	\$	86,978 31,152 594	\$ 86,978 31,152 594				
	\$	118,724	\$ 118,724			_	
ADJUTANT GENERAL C2 ARMY NATIONAL GHARD PGM PERSONAL SERVICES	\$	141.878	\$ 126.798		\$ 15,089		
CAPITAL OUTLAY BENEFITS & CLAIMS OPERATING EXPENSES OPERATING EXPENSES PROGRAM TOTALS		141,878 285,883 2,978 450 2,280	\$ 126,798 200,067 1,746 225 2,280		\$ 15,080 85,816 1,232 225		
	*	433,469	\$ 331,116		\$ 102,353	ļ	
ADJUTANT GENERAL OBJUTANT GENERAL OBJUTA	\$5	23,537	\$ 80,216		\$ 133,787 22,079 386		
A CJUTANT GENEFAL	\$	237,926	\$ 81,674		\$ 156,252	╀	
DATE MERGENCY SUPPORT  PERSONAL SERVICES OPERATING EXPENSES  PROGRAM TOTALS	\$	42,448	\$ 42,448 4,340				
	3	46,788	\$ 46,788			-	
PERSONAL SERVICES OPERATING EXPENSES DEPUT PROFITS & CLAIMS  AGENCY PROGRAM TOTALS	-	485,307 344,912 3,958 450 2,280	336,441 237,017 2,340 225 2,280		148,866 107,895 1,618 225		
AGENCY PROGRAM TOTALS	\$	836,905	\$ 578,302		\$ 258,603		
DISASTEP & EMERGENCY SERV DIV 01 CIVIL DEFENSE COOPDINATION PGM PERSONAL SERVICES OPPRATING EXPENSES PROGRAM TOTALS	\$	159,900 25,438	\$ 90,882 14,809		\$ 69,018 10,629		
PROGRAM TOTALS	\$	185,338	\$ 105,691		\$ 79,647		
STATE OPERAT  LEGEND 3 = Sinking Function  FOR 5 = Federal and	ď	C Cl	30	= Current Funds			

#### FOR OTHER **FUNDS**

- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds 70 = Plant Funds
- 80 = Agency Funds

		VCIC		SOURCE OF FIN	IANC	ING BY FUN	D	
PROGRAM COST AN	Αl	. 4 212		EARMARKED	ī	FEDERAL AND	0	THER FUNDS
FY 1976-77	_		GENERAL FUND	REVENUE FUND	1	PRIVATE REVENUE	DE	AMOUNT
AGENCY/PROGRAM		TOTAL				FUND	doo	
DISASTER & EMERGENCY SEPV DIV 03 EMERGENCY DISASTER RELIEF								
GRANTS CATEGORY	\$	93,477					5	\$ 93,477
TRO TREE TOTALE	\$	93,477					_	\$ 93,477
DISASTER & EMERGENCY SERV DIV 04 CALIBRATION & MAINTENANCE  PPRSONAL SERVICES OPERATING PXPENSES  PROGRAM TOTALS	\$	31,057 9,856			\$	31,057 9,856		
2700000 201020	\$	40,913			\$	40,913	L	
DISASTER & FMFRGENCY SERV DIV 05 CD CRISIS RELOCATION								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	40,445 3,880 1,039			\$	40,445 3,880 1,039		
THOUSE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	\$	45,364			\$	45,364		
DISASTER & EMERGENCY SERV DIV 06 NATURAL DISASTER RESPONSE PLAN  PERSONAL SERVICES COPPRATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	53,695 19,293 417			\$	53,695 19,293 417		
	\$	73,405			\$	73,405		
DISASTEP & EMERGENCY SERV DIV D7 CD TPAINING AND EDUCATION  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	8,702 3,647 2,746			\$	8,702 3,647 2,746		
	\$	15,095			\$	15,095	_	
DISASTER & EMERGENCY SEPV DIV 09 LOCAL CIVIL DEF REIMBURSEMENT  OPERATING EXPENSES 31 ONTS PROGRAM TOTALS	\$	18 354,760					5	\$ 18 354,760
PROGRAM TOTALS	\$	354,778						\$ 354,778
DISASTER & EMEPGENCY SERV DIV ALL PROGRAMS  PERSONAL SERVICES OPERATING EXPENSES GPANTS EQUIPMENT  AGENCY PROGRAM TOTALS		293,799 62,132 448,237 4,202	\$ 90,882 14,809		\$	202,917 47,305 4,202	, a	18 448,237
AGENCY PROGRAM TOTALS	\$	808,369	\$ 105,690		\$	254,423		\$ 448,255
STATE OPERATION  LEGEND  FOR  OTHER  FUNDS  STATE OPERATION  3 = Sinking Fund  5 = Federal and  6 = Bond Proceed  7 = Revolving Fund  8 = Trust and Le  9 = Agency Fund	Privatids and	l Insurance Clear	30 Fund 40 ance Fund 50 60 70	EVERSITY  = Current Funds = Student Loan Funds = Endowment Funds = Security and Life = Plant Funds = Agency Funds		ne Funds		

			SOURCE OF FINA	ANCING BY FU	ND	
PROGRAM COST AN	IALYSIS	GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	-	THER FUNDS
AGENCY/PROGRAM	TOTAL	FUND	FUND	REVENUE FUND	CODE	AMOUNT
DEPT PROF & OCCUP LICENSING O1 CENTRAL SERVICES PROGRAM  PERSONAL SERVICES OPEPATING EXPENSES EQUIPMENT TPANSFERS  PEOGRAM TOTALS	\$ 70,827 23,808 1,407		\$ 70,827 23,808 1,407			
PROGRAM TOTALS	\$ 96,051		\$ 96,051			
DEDT PROF & OCCUP LICENSING  102 BOARD OF ABSTRACTORS  PERSONAL SERVICES  OPERATING FXPENSES  TRANSFERS  PROGRAM TOTALS	\$ 612 589 55 227		\$ 612 589 55 227			
PROGRAM TOTALS	\$ 1,483		\$ 1,483			
DEPT PROF & CCCUP LICENSING O3 BOARD OF ARCHITECTS  PERSONAL SFRVICES OPERATING EXFENSES DEPT PROF & CCCUP LICENSING O3 BOARD OF ARCHITECTS  PERSONAL SFRVICES OPERATING EXFENSES  PROGRAM TOTALS	\$ 2,998 6,642 292 687		\$ 2,998 6,642 292 687			
PROGRAM TOTALS	\$ 10,619		\$ 10,619		1	
DEPT PROF & CCCUP LICENSING  OF ATHLETICS  OPFRATING EXPENSES  TRANSPERS  PEOGRAM TOTALS	\$ 655 1,531 180		\$ 655 1,531 180			
DEPT PROF & COUR LICENSING	\$ 2,365		\$ 2,366		+	
DEPSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS PROGRAM TOTALS	\$ 5,061 7,371 67 1,462		\$ 5,061 7,371 67 1,462			
DEET PROF & OCCUP LICENSING	\$ 13,961		\$ 13,961			
PERSONAL SERVICES OPERATING EXPENSES TPANSFERS PROGRAM TOTALS	\$ 1,534 2,386 480		\$ 1,534 2,386 480			
	\$ 4,400		\$ 4,400			
DEPT PROF & CCCUP LICENSING O7 BOARD OF COSMETOLOGISTS  PERSONAL SERVICES DEPERATING EXPENSES LEQUIPMENT TOTALS  PERSONAL SERVICES DIPERATING EXPENSES PERSONAL SERVICES DIPERATION EXPENSES PERSONAL SERVICES DIPERATION EXPENSES PERSONAL SERVICES DEPT PROF & CCCUP LICENSING O7 BOARD OF COSMETOLOGISTS	\$ 32,674 18,949 673 4,731		32,674 18,949 673 4,731			
PFOGRAM TOTALS	\$ 57,027		\$ 57,027			
	d Private Grant Clearanceds and Insurance Clear und egacy Fund	30 e Fund 40 ance Fund 50 60 70	= Current Funds = Student Loan Funds = Endowment Funds = Security and Life I = Plant Funds = Agency Funds			

DDGGDAM COCT AN	MAINCIC	SOURCE OF FINANCING BY FUND					
PROGRAM COST AI	NALT 515	GENERAL					
AGENCY/PROGRAM	TOTAL	FUND	FUND	REVENUE FUND	CODE	AMOUNT	
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
CATEGORY CAT	\$ 3,0 8,0 1,1			071 024 188 195			
DEPT PROF & OCCUP LICENSING	\$ 13,4	78	\$ 13,	478	+		
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$ 186,8 74,8 1,0 15,8	75 04 44 59	\$ 186,8 74,8 1,0 15,8	875 804 044 859			
THOUSANT TOTALS	\$ 278,5	82	\$ 278,5	582			
DEPT PROF & OCCUP LICENSING 10 BOAPD OF HEAPING AID DISPENS  PERSONAL SERVICES OPERATING EXPENSES TRANSFERS  PHOGRAM TOTALS	\$ 2, <sup>7</sup>	45 64 22	\$ 2,	545 764 422			
PROGRAM TOTALS	\$ 3,7	31	\$ 3,	731			
DEPT PROF & OCCUP LICENSING  11 BOARD OF FORSE RACING  PFRSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$ 11,9 57,3 3,5 3,9	70 56 03 62	\$ 11,0	970 356 503 962			
PROGRAM TOTALS	\$ 76,7	91	\$ 76,	791			
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS  PROGRAM TOTALS	9	57 08 59		657 908 259			
PROGRAM TOTALS	\$ 1,8	24	\$ 1,8	824			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS  PFRSONAL SPRVICES OFFRATING EXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$ 16,7 25,5 3,4	04 20 99 21	\$ 16,5 25,5 3,6	704 508 899 421			
PROGRAM TOTALS	\$ 46,5	44	\$ 46,5	544			
DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS							
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS PROGRAM TOTALS	\$ 5,0	68 55 74	\$ 5,0	568 555 474			
PROGRAM TOTALS	\$ 6,1	97	\$ 6,	197			
	nd  d Private Grant Clear eeds and Insurance C	ance Fund 40 learance Fund 50	NIVERSITY  0 = Current Funds 0 = Student Loan 0 = Endowment Fu 0 = Security and L 0 = Plant Funds	Funds unds			

80 = Agency Funds

9 = Agency Fund

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PROGRAM COST A	ANAI	. 4 515	GENERAL EARMARKED AND					THER FUNDS
FY 1976-77  AGENCY/PROGRAM		TOTAL	FUND	FUND		PRIVATE REVENUE FUND	CODE	AMOUNT
DEPT PROF % OCCUP LICENSING		70171						
DESCRIPTION OF NURSING  PERSONAL SERVICES OPFRATING EXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$	39,375 34,279 876 8,093		\$	39,375 34,279 876 8,093			
PROGRAM TOTALS	\$	82,623		\$	82,623			
DEPT PROF & OCCUP LICENSING 16 BOAPD OF NRSNG HME ADMN  PERSONAL SERVICES OPERATING EXPENSES TOPHENT GRANTS TPANSFERS  PEOGRAM TOTALS	\$	5,507 4,457 82 2,500 1,263		\$	5,507 4,457 82 2,500 1,263			
TRANSFERS		1,263			1,263			
	\$	13,809		\$	13,809			
DEPT PROF & OCCUP LICENSING 17 BOARD OF CPTOMETRISTS  A BOARD OF CPTOMETRISTS  PERSONAL SERVICES  EQUIPMENT TRANSFERS  PROGRAM TOTALS	*	1,145 3,115 147 503		\$	1,145 3,115 147 503			
PROGRAM TOTALS	\$	4,910		\$	4,910			
DEPT TROF & CCCUP LICENSING  18 BD OF OSTEOPATHIC PHYSICIANS  OF EPATING EXPENSES  TRANSFERS  PROGRAM TOTALS	\$	387 262 38		\$	387 262 38			
	\$	687		3	687			
DEPT PROF & OCCUP LICENSING 19 BOARD OF HARMICISTS  DEPT PROF & OCCUP LICENSING 19 BOARD OF HARMICISTS  PPEPSON L SERVICES A COPERATING FXPENSES EQUIPMENT TRANSFERS  PROGRAM TOTALS	\$	30,572 14,207 1,117 4,300		\$	30,572 14,207 1,117 4,300			
W PROGRAM TOTALS	3	50,196		\$	50,196		1	
DEPT PROF & CCCUP LICENSING 20 BOARD OF PLUMBERS  PERSONAL SERVICES OPERATING EXPENSES EQUIFMENT TEANSFERS  PROGRAM TOTALS	\$	25,648 47,883 157 3,413		\$	25,648 47,893 157 3,413			
	1	77,101		\$	77,101		1	
DEPT PROF & OCCUP LICENSING 21 BCARD OF FRO ENGRS & LAND SU  PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES PROGRAM TOTALS	\$ \$	17,196 19,910 679 4,250		\$	17,196 19,910 679 4,250			
STATE OPE			118	IVER:				
LEGEND 3 = Sinking	Fund	e Grant Clearance	30	= Cu	rrent Funds Ident Loan Fund	s		

#### FOR OTHER **FUNDS**

- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds 80 = Agency Funds

DDOCDAM COST AN	IAIVCIC		SOURCE OF FIN	ANCING BY FUN	ND	
PROGRAM COST AN	VALI 313	GENERAL	EARMARKED	FEDERAL AND	OTHER FUN	IDS
AGENCY/PROGRAM	TOTAL	FUND	FUND	PRIVATE REVENUE FUND	MUOMA CODE	ΝT
DEPT PPOF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS						
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS PROGRAM TOTALS	\$ 11,413 24,939 3,494		\$ 11,413 24,939 3,494			
PROGRAM TOTALS  DEPT PROF & OCCUP LICENSING	\$ 39,846		\$ 39,846			
PERSONAL SERVICES CPERATING EXPENSES EQUIPMENT TRANSPERS PROGRAM TOTALS	\$ 78,675 79,706 1,349 16,913		\$ 78,675 79,706 1,349 16,913			
t to y this To The Bo	\$ 176,643		\$ 176,643			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS  DEPT PROF & OCCUP LICENSING 25 BOARD OF VETERINARIANS	\$ 1,996 2,742 353 615		\$ 1,996 2,742 353 615			
PROGRAM TOTALS	\$ 5,706		\$ 5,706			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATR WELL CONTR  PFRSONAL SEPVICES OPERATING EXPENSES TRANSFIRS  PROGRAM TOTALS	\$ 2,561 2,162 374		\$ 2,561 2,162 374			
	\$ 5,097		\$ 5,097			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS  PERSONAL SERVICES OPERATING EXPENSES TPANSFERS  PROGRAM TOTALS	\$ 434 1,377 215		\$ 434 1,377 215			
101010 1011120	\$ 2,026		\$ 2,026			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS  PEPSONAL SERVICES OPERATING EXPENSES TRANSFERS  PROGRAM TOTALS	\$ 376 1,886 211		\$ 376 1,886 211			
	\$ 2,473		\$ 2,473			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS  PERSONAL SERVICES OPFRATING EYPENSES TPANSFERS  PROGRAM TOTALS	\$ 395 322 149		\$ 395 322 149			
D PROGRAM TOTALS	\$ 866		\$ 866			
LEGEND  FOR  OTHER  FUNDS  Table 1  STATE OPERATION  3 = Sinking Fund  5 = Federal and Foreed  6 = Bond Proceed  7 = Revolving Fund  8 = Trust and Leg  9 = Agency Fund	Private Grant Clearance s and Insurance Clearan nd	30 = Fund 40 = cce Fund 50 = 60 = 70 =	VERSITY  = Current Funds  = Student Loan Funds  = Endowment Funds  = Security and Life In  = Plant Funds  = Agency Funds			

	ALVEIC		SOURCE OF FIN	ANCING BY FUN	ID	
PROGRAM COST AN	ALYSIS	O EN ED A L	EARMARKED	FEDERAL AND	0.	THER FUNDS
FY 1976-77	TOTAL	GENERAL FUND	REVENUE FUND	PRIVATE REVENUE FUND	CODE	AMOUNT
DEPT PROF & OCCUP LICENSING	TOTAL			TOND		
29 BOARD OF LANDSCAPE AFCHITECTS	\$ 840		<b>s</b> 840			
OPERATING EXPENSES TRANSFERS  PPOGRAM TOTALS	2,154 274		\$ 840 2,154 274			
	\$ 3,268		\$ 3,268			
DEPT PROF & OCCUP LICENSING 30 8D OF SPEECH PATHOLOG & AUD  PEPSONAL SERVICES OPEPATING EXPENSES EQUIPMENT TPANSPERS  PROGRAM TOTALS	\$ 1,314 2,428 108 588		\$ 1,314 2,428 108 588			
PROGRAM TOTALS	\$ 4,438		\$ 4,438		1	
DEPT PROF & OCCUP LICENSING						
PERSONAL SPRVICES OPERATING EXPENSES BOULDMENT TRANSFERS PEOGRAM TOTALS	\$ 3,122 2,925 101 380		\$ 3,122 2,925 101 380			
PROGRAM TOTALS	\$ 6,528		\$ 6,528			
DEPT PROF & OCCUP LICENSING 32 BD OF WM AIR HTNG VENT & AIR						
CATEGORY CAT	\$ 1,768 2,532 1,048		\$ 1,768 2,532 1,048			
DEPT PROF & CCCUP LICENSING	\$ 5,348		\$ 5,348			
PERSONAL SEPVICES OPERATING EXPENSES EQUIPMENT TRANSFERS GRANTS  AGENCY FROGRAM TOTALS	557,571 482,991 14,096 79,489 2,500		557,571 482,991 14,096 79,489 2,500			
	\$ 1,136,647		\$ 1,136,647			
DEPT SOCIAL & REHAB SERVICES O1 ASSISTANCE PAYMENT PROGRAM  GPANTS BENEFITS & CLAIMS  PROGRAM TOTALS	\$ 900,000 56,216,263	\$ 646,521 20,135,539			7 57	\$ 253,479 34,553,092 1,527,632
	\$ 57,116,263	\$ 20,782,060				\$36,334,203
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES POUIPMENT GRANTS BENEFITS & CLAIMS	\$ 4,684,509 706,831 54,429 246,106 2,351,143	\$ 511,604 123,322 1,562 43,592 190,587		\$ 3,001,357 539,127 5,347 133,763	7575556	\$ 1,171,548 1,535 42,847 47,520 202,514 1,997,547
STATE OPERATE	NG	UN	IVERSITY			
LEGEND 3 = Sinking Fund FOR 5 = Federal and	Privata Grant Clearance ds and Insurance Cleara nd ogacy Fund	30 Fund 40 ance Fund 50 60 70	= Current Funds = Student Loan Funds = Endowment Funds = Security and Life = Plant Funds = Agency Funds			

DDOCDAM COCT AN	AI	VCIC		SOURCE OF FINANCING BY FUND					
PROGRAM COST AN	A	L1 212	,	GENERAL FUND	EARMARKED REVENUE		FEDERAL AND PRIVATE		THER FUNDS
AGENCY/PROGRAM		TOTAL			FUND		FUND	CODE	AMOUNT
CATEGORY CATEGORY DAGGE TOTALS									
	\$	8,043,018	\$	870,667		\$	3,679,594		\$ 3,492,75
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS  PEOGRAM TOTALS	\$	2,837,346 2,033,136 1,096 42,255	\$	194,556 610,732 548		\$	1,481,699 1,392,975 548	797 51	\$ 1,161,09 5,19 24,23 42,25
PROGRAM TOTALS	\$	4,913,833	\$	805,836		*	2,875,222		\$ 1,232,77
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	1,232,202 604,994 11,492	\$	409,770 187,511 3,792		\$	822,432 417,483 7,700		
PROGRAM TOTALS	\$	1,848,688	\$	601,073		\$	1,247,615		
DEPT SOCIAL & REHAB SERVICES  05 STAFF DEVFLOPMENT  PPESSONAL SERVICES  OFFRATING EXPENSES  EQUIPMENT  GRANTS  PROGRAM TOTALS	\$	168,449 156,774 1,327 926,670	\$	42,101 28,111 332		\$	126,348 117,574 995	57 5	\$ 10,165 926,670 \$ 937,759
DEPT SOCIAL & REHAB SERVICES	-	1,233,220	*	10,344		_	244, 517		4 731,73
OF FIELD SERVICES PROGRAM  PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT  PROGRAM TOTALS	\$	144,324 22,926 299	\$	49,631 4,992 33		\$	94,693 17,934 66		
	\$	167,349	\$	54,656		\$	112,693		
DEPT SOCIAL & REHAP SERVICES 10 VOCATIONAL PEHABILITATION PGM  PERSONAL SERVICES OPERATING EXPPNSES FOULPMENT GPANTS BENEFITS & CLAIMS  PROGRAM TOTALS	\$	1,007,009 246,234 2,578 116,498 2,294,188	\$	169,680 47,189 516 8,309 502,760		\$	837,329 199,018 2,062	5 559	\$ 27 108,189 1,668,672 122,756 \$ 1,999,644
DEPT SOCIAL & REHAB SERVICES							, , ,		, , , , , , ,
PFRSONAL SERVICES OPERATING FXPENSES BENEFITS & CLAIMS  PROGRAM TOTALS	\$	379,312 259,697 22,869				\$	379,332 259,697 22,869		
PROGRAM TOTALS	\$	561,898				\$	661,898		
LEGEND 3 = Sinking Fund FOR 5 = Federal and OTHER 6 = Bond Proceed	l Privat			30 s d 40 s	VERSITY  = Current Funds = Student Loan Funds = Endowment Funds	ls .			

OTHER **FUNDS** 

- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

- 50 = Endowment Funds .
  60 = Security and Life Income Funds
  70 = Plant Funds
  80 = Agency Funds

				SOURCE OF FIN	NANCING BY FL	JND	
PROGRAM COST ANALYSIS		GENERAL	EARMARKED REVENUE	FEDERAL AND PRIVATE	-	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	FUND	FUND	REVENUE FUND	CODE	AMOUNT
DEPT SOCIAL & REPAR GERVICES 12 YOUTH DEVELOPMENT POM							
EXPENDITURE CALEGORY OF EACH AND CONTRACT OF THE CONTRACT OF T	\$	272,359 84,164 2,128 498,333 247,206	\$ 68,088 21,044 532 58,540 42,015		\$ 204,27 63,12 1,59	1 26	\$ 439,793 205,191
PROGRAM MOTALS	\$	1,104,190	\$ 190,219		\$ 268,98	7	\$ 644,484
DEPT COCIAL PEPAB SERVICES  OPERATIVE FYPINGS  PERSONAL TOTALS  PROJANT TOTALS	\$	337,965 96,419 5,641 7,279 144,461	5 63,916 16,263 1,108 1,414 23,334		\$ 274,04 69,81 4,46		5.865 5,865 121,116
	\$	581,765	106,035		\$ 348,34	0	\$ 127,390
CATEGORY  CATEGO	\$	572,623 243,924 9,723 538,464 5,483,049	\$ 152,627 120,618 3,050 532,161 1,853,804		\$ 404,99 123,30 6,67	663	7\$ 15,000 5 1,629,245
ENCINA TOTALS	ę	6,847,783	\$ 2,662,260		\$ 534,97	5	\$ 3,650,548
CATEGORY SOLVE SOL	\$	177,403 52,714 235 1,604,737	8 41,144 11,574 77,681		\$ 136,25	906	5\$ 1,527,056
X 3 SHUTT WA SHANTE	3	1,835,089	\$ 130,458		\$ 177,5	15	\$ 1,527,056
CATEGORY  CATEGO	\$	252,23R 45,054 5,43					
I DEPT SOCIAL > CEHAR SERVICES	\$	297,842	\$ 297,842			+	
CATALL CENTURE EXELDING EXELDI		4,838,098 66,801,443 12,065,756	1,368,219 22,748,046 1,955,352		\$ 156,64 7,762,76	į.	5 \$ 3,216,390 7 253,479 5 42,217,120 1,527,632 9 157,632 7 2,347,639
EOUIPMENT ENTRE EN		4.542.869 89,290	1,216,410	174,460	3.241.18		8.022 7 77,250 5 47,586
PSC 15 to . TALS	ī	88,337,445	\$ 27,300,101		\$ 11,190,22	15	\$49,847,119
STATE OPERATING  LEGEND  3 = Sinking Find  FOR  5 = Federal and Private Grant Clearance Fund  6 = 8 ond Proceeds and Insurance Clearance Fund  7 = Revolving Fund  STATE OPERATING  00 = Current Funds  40 = Student Loan Funds  50 = Endowment Funds  60 = Security and Life Income Funds							

60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds

7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund

**FUNDS** 

#### STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five-digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

Amount Authorized — This indicates the amount appropriated either by legislative or executive action.

Disbursed or Accrued — This represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

Remaining Balance — This is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1978.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, the Department of Highways and the Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-to-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 180 to assist you in locating a given agency.

137677 1130AL 1		DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
TEGISLATIVE AUDITOR 1101 GENERAL FUND 17079 - LEGISLATIVE AUDITOR 1101 17080 - AUDIT & EXAMINATION	\$ 98,342 763,664	\$ 98,342 748,639	\$ 0 15,025
TOTAL GENERAL FUND	862,006	846,981	15,025
REVOLVING FUND 77131 - LEGISLATIVE AUDIT 07244	183,225	176,813	6,412
TOTAL AGENCY	\$ 1,045,231	\$ 1,023,794	\$ 21,437
OPPICE OF LEGIS FISCAL ANALYST 1102 GENERAL FUND 17074 - FISCAL ANALYSIS	\$ 181,372	\$ 168,289	\$ 13,083
LEGISLATIVE COUNCIL 1104  GFNERAL FUND  16066 - LEGISLATIVE COUNCIL 1104  16068 - LEGIS COUNCIL -FOREST T  16069 - LEGIS COUNCIL -RECODIFI  16071 - LEGIS COUNCIL -RETRIEVA  16072 - LEGIS COUNCIL -SERVICES  16073 - LEGIS COUNCIL -RESEARCH  17069 - LEGIS COUNCIL -RESEARCH  17072 - LEGIS COUNCIL -RESEARCH	\$ 32,320 3,500 452,155 37,500 606,988 951,796	\$ 32,320 3,455 281,089 18,956 556,944 922,251	\$ 0 45 171,066 18,544 50,044 29,545
17073 - LEGIS COUNCIL -RESEARCH 17403 - LEG COUN 45TH SESSION LAWS 17417 - CONST CONV PUBLICATION PROJ	150,000 136,000	43,245 127	106,755 135,873
TOTAL GENERAL FUND	2,370,259	1,858,387	511,872
EARMARKED REVENUE FUND 27273 - COAL TAX OVERSIGHT COMMITTEE 02266	15,000	2	15,000
TOTAL AGENCY	\$ 2,385,259	\$ 1,858,387	\$ 526,872
COMM ON UNIFORM STATE LAWS 1105 GENERAL FUND 17061 - COMM ON UNIFORM ST LAWS	\$ 5,000	\$ 3,534	\$ 1,466
SENATE-LEGISLATIVE ASSEMPLY 1109 GENERAL FUND 15244 - SENATE - 1ST SESS 44 ASSEMBLY 17058 - LEGISLATURE SEN PERS 17398 - SENATE 45TH SESSION	\$ 572,345 5,833 678,961	\$ 572,261 1,074 676,848	\$ 93 4,759 2,113
TOTAL AGENCY	\$ 1,257,139	\$ 1,250,183	\$ 6,955
HOUSE-LEGISLATIVE ASSEMBLY 1110  GENERAL FUND 15245 - HOUSE 1ST SESS 44TH ASSEMBLY 17397 - HOUSE 45TH SESSION 17401 - LEGISLATURE HOUSE PERS	\$ 919,205 1,155,335 11,667	\$ 916,409 1,144,701 10,095	\$ 2,797 10,634 1,572
TOTAL AGENCY	\$ 2,086,207	\$ 2,071,204	\$ 15,003
ENVIRONMENTAL QUALITY COUNCIL 1111 GENERAL FUND 17060 - FNVIRONMENTAL QUALITY	\$ 161,340	\$ 157,645	<b>3</b> ,695
FEDERAL AND PRIVATE REVENUE FUND 47010 - ENVIRONMENTAL QUALITY 04020	26,000	Ú	26,000
TOTAL AGENCY	\$ 187,340	\$ 157,645	\$ 29,695
CONSUMER COUNSEL 1112 EARMARKED REVENUE FUND 27181 - ADMINISTRATION 02700	\$ 232,070	\$ 212,061	\$ 20,009

AGENCY FUND APPROPRIATION	AUTHO	RIZED	DISBURSED ACCRUED	BALANCE
REVISED CODES OF MONTANA 2103 GENERAL FUND 17053 - REVISED CODES OF MONT				
17053 - REVISED CODES OF MONT	\$ 4	19,500	\$ 42,600	\$ 6,900
COUNTY ATTORNEYS 2105 GENERAL FUND 17049 - LEGAL SERVICES				
17049 - LEGAL SERVICES	\$ 4	15,220	\$ 398, 128	\$ 17,092
JUDICIARY 2110 GENERAL FUND 17050 - JUDICIARY 2110				
17052 - JUDICIARY 2110 17054 - CENTRAL OPERATIONS	\$ 46	3,738 3,482 9,022 12,128	\$ 63,738 403,482 68,486 842,128	\$ 0 0 536
17057 - CENTRAL OPERATIONS	1			0
TOTAL GENERAL FUND FEDERAL AND PRIVATE REVENUE FUND		78,370	1,377,834	536
FEDERAL AND PRIVATE REVENUE FUND 46235 - CENTRAL OPERATIONS 46268 - JUDICIARY LAW CLERK 04592 46282 - JUDICIARY LAW CLERK 04592		7,000	27,000	751
47358 - JUDICIARY LAW CLERK 04592 47369 - SUPREME COURT OPERATIONS	2	7,000 14,490 10,000 26,208 3,150	10,000 26,208 2,133	1,017
04592 47370 - JUD LOWER CRT COMM 04592 47371 - JUD DIST COURT OPS 04592		12,852 17,289 7,500	12,852 13,630 2,204	0
47380 - DÎST CRT UNIFORM RCD & RPT 04592				3,659 5,296
47427 - DIST CRT UNIFORM RCD & RPT 04592 47428 - JUDICIARY JUD TR 04592		1,800	1,800 5.850	3.80
47428 - JUDICIARY JUD TR 04592 47429 - JUDICIARY JUD TR 04592 47447 - LAW LIBPARY CENTRAL OPS IMP 04592	1	6,230 4,960 5,000	5,850 14,583 12,397	380 377 2,603
TOTAL FED & PRV REVENUE FUND	15	6,479	142,396	14,083
TOTAL AGENCY	\$ 1,53	4,849	\$ 1,520,230	\$ 14,619
GOVERNORS OFFICE 3101	,			
GENERAL FUND 17001 - CITIZENS ADVOCATE 17002 - MENTAL HEALTH ADV CNCL	\$ 5	4,492	\$ 53,103 19,781	\$ 1,389 219 8,996
17003 - COMM ON LOCAL GOVT 17004 - LIEUTENANT GOVERNOR	22	4,492 0,000 8,869 5,895 7,830 15,653	53,103 19,781 219,873 64,915 5,354 567,798	
17043 - BUDGET & PROG PLANNING 17045 - FEDFRAL ST COORDINATOR	56	7,830	567, 019 94, 798	51,218 811 855 347
17046 - MANSION MAINTENANCE 17048 - EXFCUTIVE OFFICE 17081 - MENTAL DIS BD VISITORS			94,798 45,340 404,327	18
17095 - CIVIL DEFENSE FUEL ALLO	17	8,158	29,594 168,882	9,276
TOTAL GENERAL FUND FEDERAL AND PRIVATE REVENUE FUND	1,74	7,500	1,672,986	74,515
46047 - CIVIL DEFENSE FUEL ALLO 46174 - CIVIL DEFENSE FUEL ALLO	22	7,078 5,183 0,000 7,522	227,078 45,183 120,000 137,522	0000
46196 - CIVIL DEFENSE FUEL ALLO 46264 - FY 76 GLASGOW RESEARCH PROJEC 04980			120,000	0
47028 - COMM ON LOCAL GOVT 04051 47047 - MANPOWER PLANNING 04393	13	0,134 8,700 5,226 1,288 9,161 5,729	132,137	60,134 6,563
47091 - MANPOWER PLANNING 04393 47159 - BUDGET & PROG PLANNING 04980 47169 - MSRMP COMM LOCAL GOVT 04051	6	1,288	132,137 15,226 20,865 8,234 14,966	40,422 927
47171 - CETA CONTRACT COMM LOCAL GOVT			_	/63
04393 47190 - CETA CONTRACT COMM LOCAL GOVT		2,127   2,425	62,127 12,425	0
04393 47192 - FPRF-LONG RANGE BLDG 04910 47193 - FPRF-ACCOUNTING SERVICES		3,077	22,957 7,815	120 1,127
04910 47195 - GOV TRADE SHOWCASE CETA 0498	9 4			5,347 28,487
47197 - OBPP HEW DD/MH 04980 47253 - MT ARTS COUNCIL/CLG 04051 47254 - HIWAY TRAF SAFETY/CLG 04051 CONTINUE	2	0,445 3,992 9,180 0,190	35,098 45,505 9,140 15,047	28,487 40 5,143

### ACTION APPROPRIATION AUTHORIZED ACCRUED BALANCE #### ACTION AUTHORIZED ACCRUED BALANCE ##### ACTION AUTHORIZED ACCRUED BALANCE #### ACTION AUTHORIZED ACCRUED BALANCE ##### ACTION AUTHORIZED ACCRUED BALANCE #### ACTION AUTHORIZED ACCRUED BALANCE ##### ACTION AUTHORIZED ACCR					DISBURSED	
### ### ### ### ### ### ### ### ### ##	AGENCY	FUND		AUTHORIZED	ACCRUED	BALANCE
#7388 - GOV-MANDOURE PLAN 1% 04193	47255 -	OBPP TITE	E XX NEEDS ASSESSMENT	\$ 47,141	\$ 32,770	\$ 14,370
### ### ### ### ### ### ### ### ### ##		GOV-MANPO	WER PLAN 1% 04393 GY & RESOURCE POLICY	46,100 13,836	30,485 11,232	15,615
#7394 - LOCAL GOVT-HOTOR VEH CODE		04980				
### ### ### ### ### ### ### ### ### ##	47394 -	04051 LOCAL GOV		7,964	7,964	0
#7431 - GOV CETA CONTRACT QU990	47395 -	ENERGY &	RES POLICY - CETA	6,902		2,895
#74402 - FEA NT THERGY CONS PLAN 04980   53,000   73,000   19,000   17,466   17443   0.000   102,534   19,000   17,466		GOV CETA HTS LAW I		2,838 4,209	2,733 3,525	105 684
17449	47440 - 47442 - 47443 -	FEA MT FN N POWDER COMMERCE	RIV BASIS EIS 04980			190,991 17,466
FEDERAL AND PRIVATE GRANT CLEARANCE FUND 55004 - EMP SEC DIV TITLE I OJT 05105 56047 - PMP SEC DIV TITLE I OJT 05105 56047 - PMP SEC DIV TITLE I CLASSFOOM 1,554,342 1,148,590 5.752 56047 - PMP SEC DIV TITLE I CLASSFOOM 1,554,342 1,148,590 5.752 56048 - OSP1 CLASSROOM TRAINING TITLEI 704,704 688,539 16,165 56049 - GOVERBORS GRANT OSPI TITLE I 479,699 428,065 51,614 56050 - HUMAN RESOURCES CLASSROOM 97,500 94,382 3,118 56051 - HUMAN RESOURCES TITLI I OJT 45,500 41,221 4,279 56052 - HUMAN RESOURCES TITLI I OJT 563,224 563,224 0 0 5105 56052 - HUMAN PICHTS COMM TITLE I 28,400 28,043 357 56055 - OND AND THE PRIVATE I TO 5105 16,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47459 - 47463 - 47476 -	COMM LOCA COMM LOCA COMM LOCA GOV - COM EDA GRANT	L GOVT CLG SRS 04051 L GOVT CLG SRS 04051 MERCE 6 TRADE 04980	19,064 19,000 12,000 17,000 2,156	13,740 19,000 12,000 16,925 1,855	0 0 75
56047 - PMP SEC DIV TITLE I CLASSPOON  56048 - 0000 CLASSROOK TRAINING TITLEI  56049 - 0000 CLASSROOK TRAINING TITLEI  56049 - 0000 CLASSROOK TRAINING TITLEI  56049 - 0000 CLASSROOK TRAINING TITLEI  56050 - 0000 CLASSROOK  56051 - HUMAN RESOURCES CLASSROOM  56051 - HUMAN RESOURCES TITLI I OJT  56052 - HUMAN RESOURCES TITLI I OJT  56054 - HUMAN PIGHTS COMM TITLE I  56055 - 1000 CONSTRUCT TITLEI  56056 - INDIAN CORDINATOR TITLEI  56057 - WISSOULA COUNTY TITLE II PSE  56058 - CITY OF GT FALLS TITLE II PSE  56059 - CITY OF GT FALLS TITLEII  56060 - THAN RESOURCES TITLEII  56060 - THAN RESOURCES TITLEII  56060 - THAN RESOURCES TITLEII  56070 - WISSOULA COUNTY TITLE II PSE  56071 - WISSOULA COUNTY TITLE II PSE  56071 - WISSOULA COUNTY TITLE VI PSE  56072 - WISSOULA COUNTY TITLE VI PSE  56073 - WISSOULA COUNTY TITLE VI PSE  56074 - WISSOULA COUNTY TITLE VI PSE  56075 - WISSOULA COUNTY TITLE VI PSE  56076 - WISSOULA COUNTY TITLE VI PSE  56077 - WISSOULA COUNTY TITLE VI PSE  56078 - CITY OF GT FALLS CIP 05305  56079 - WISSOULA COUNTY TITLE VI PSE  56070 - WISSOULA COUNTY TITLE VI PSE  56071 - CER SEC TIV TITLE VI PSE  56072 - WISSOULA COUNTY TITLE VI PSE  56073 - WISSOULA COUNTY TITLE VI PSE  56074 - WISSOULA COUNTY TITLE VI PSE  56075 - CER SEC TIV TITLE VI PSE  56077 - CER SEC TIV TITLE VI PSE  56079 - WISSOULA COUNTY TITLE VI PSE  56071 - CER SEC TIV TITLE VI PSE  56072 - WISSOULA COUNTY TITLE VI PSE  56073 - WISSOULA COUNTY TITLE VI PSE  56074 - WISSOULA COUNTY TITLE VI PSE  56075 - CER SEC TIV TITLE VI PSE  56076 - WISSOULA COUNTY PSE TITLE I  56071 - CER SEC TIV TITLE VI PSE  56072 - WISSOULA COUNTY TITLE VI PSE  56073 - WISSOULA COUNTY PSE TITLE I  56074 - WISSOULA COUNTY PSE TITLE I  56075 - CER SEC TIV TITLE VI PSE  56076 - WISSOULA COUNTY PSE TITLE I  56077 - WISSOULA COUNTY PSE TITLE I  56077 - WISSOULA COUNTY PSE TITLE I  56078 - CER SEC TIV TITLE VI PSE  56079 - WISSOULA COUNTY PSE TITLE I  56070 - WISSOULA COUNTY PSE TITLE I  56070 - WISSOULA COUNTY PSE TITLE I  56071 - WISSOULA COUNTY PSE TITLE I  56071 -	TOTAL		REVENUE FUND	1,754,459	1,353,086	401,372
Sedue - OSPI CLASSROOM TRAINING TITLE!   704,704   688,534   16,165   56049 - GOVERNORS GRANT OSPI TITLE!   479,699   428,065   51,634   56050 - HUMAN RESOURCES CLASSROOM   97,500   94,382   3,118   56051 - HUMAN RESOURCES TITLI I OJT   45,500   41,221   4,279   56052 - HUMAN RESOURCES TITLI I OJT   563,224   563,224   0   5105   56056 - HUMAN PIGHTS COMM TITLE!   28,400   29,043   357   66056 - HUMAN PIGHTS COMM TITLE!   16,250   16,250   0	56046 -	FMP SFC I	RANT CLEARANCE FUND DIV TITLE I OJT 05305 DIV TITLE I CLASSPOOM	658,143 1,154,342	588,042 1,148,590	70, 101 5, 752
S6099 - GÖVÉPHOES GRANT OSPI TITLE I	56048 -	OSPI CLAS	SSROOM TRAINING TITLEI	704,704	688,539	
05305   1	56049 -	GOVERNORS	GRANT OSPI TITLE I			
S6951 - HUMAN RESOURCES TITLI I OJT   S63,224   S63,224   O	56050 -	HUMAN RES	SOURCES CLASSROOM		1	ì
Solid	56051 -	HUMAN RES	SOURCES TITLE I OJT		1	
\$6055 - 05305		05 305				
Second   S		05305				
56057 - MISSOULA COUNTY TITLE II PSE 56058 - CITY OF GT FALLS TITLE II PSE 56058 - CITY OF GT FALLS TITLE II PSE 56059 - EMP SEC DIV TITLE II PSE 56060 - HUMAN RESOURCES TITLE III 56061 - GREAT FALLS CIP 05305 56062 - EMP SEC DIV TITLE VI PSE 56063 - MISSOULA COUNTY TITLE VI PSE 56064 - MISSOULA COUNTY TITLE VI PSE 56065 - MISSOULA COUNTY TITLE VI PSE 56066 - MISSOULA COUNTY TITLE VI PSE 56067 - MISSOULA COUNTY CIP 05305 56067 - MISSOULA COUNTY CIP 05305 56067 - MISSOULA COUNTY CIP 05305 56071 - CEP 05305 56072 - MT FARM WKR PGRM-MIGRANT 56009 - MISSOULA COUNTY PSE TITLE I 55009 - MORK HUM RES DIV 57130 - ES DIV 57131 - ES CLASSEM TRNG TITLE I 05305 57132 - ES SERV PARTIC TITLE I 55000 - MORK EXPER TITLE I 557135 - MUMAN RES MORK EXPER TITLE I 557136 - MISSOULA COUNTY TITLE I 05305 57137 - INDIAN COORDINATOR TITLE I 12,000 - 7,483 - 4,517		05305				
105305		0.5305				
1,612,317   1,612,317   1,604,582   1,554,609   1,612,317   1,604,582   1,554,609   1,612,317   1,604,582   1,554,609   1,612,317   1,604,582   1,554,609   1,612,317   1,604,582   1,554,609   1,69,973   1,606,205   1,6612,317   1,604,582   1,554,609   1,554,609   1,69,973   1,606,205   1,6612,315   1,604,582   1,554,609   1,94,873   1,194,869   1,94,873   1,194,869   1,94,873   1,194,869   1,504,609   1,560,6		05305				
5606C - HUMAN RESOURCES TITLE III 1,604,582 1,554,609 49,973 56061 - GREAT FALLS CIP 05305 7,563,535 7,394,215 169,320 50305 7,563,535 7,394,215 169,320 50305 7,563,535 7,394,215 169,320 50305 7,563,535 7,394,215 169,320 50305 7,563,535 7,394,215 169,320 50305 50,500 7,56305 56064 - MISSOULA COUNTY TITLE VI PSE 643,266 643,2		05305				
1,194,873   1,194,369   504   505   505   506   505   506   643,266   643,		05305				
56063 - MISSOULA COUNTY TITLE VI PSE 05305	56061 -	05305 GREAT FA	LLS CIP 05305		34.028	20.549
56064 - MISSOULA COUNTY TITLE VI PSE 05305	56063 -	05305 MISSOULA		1		504
56066 - MISSOULA COUNTY CIP 05305 56071 - CEP 05305 56072 - MT FARM WKR PGRM-MIGRANT C5305 56089 - MISSOULA COUNTY PSE TITLE 1 05305 56091 - FSD CIP 05305 56092 - WORLD OF WORK HUM RES DIV 05305 57130 - ES OJT TITLE I 05305 57131 - ES CLASSRM TRNG TITLE I 05305 57133 - ES SERV PARTIC TITLE I 05305 57133 - ES ADULT WORK EXPER TITLE I 05305 57134 - OSPI CLSRM TRNG TITLE I 05305 57135 - HUMAN RES WORK EXPER TITLE I 05305 57137 - INDIAN COORDINATOR TITLE I 05305	56064 -	MISSOULA	COUNTY TITLE VI PSE	643,266	643,266	0
56089 - MISSOULA COUNTY PSE TITLE 1 55,300 55,261 39  56091 - FSD CIP 05305 70,000 65,736 65,736  57130 - ES OJT TITLE I 05305 57131 - ES CLASSRM TRNG TITLE I 05305 57132 - ES SERV PARTIC TITLE I 05305 57133 - ES SERV PARTIC TITLE I 05305 57133 - ES OSDULT WORK EXPER TITLE I 05305 57134 - OSPI CLSRM TRNG TITLE I 05305 57135 - HUMAN RES WORK EXPER TITLE I 05305 57137 - INDIAN COORDINATOR TITLE I 12,000 7,483 4,517	56067 - 56071 -	MISSOULA MISSOULA CEP 253	COUNTY CIP 05305	423,000	80,871 944,700 352,500	5,324 70,500 45,483
05305 56091 - FSD CIP 05305 56092 - WORLD OF WORK HUM RES DIV 05305 57130 - ES OJT TITLE I 05305 57131 - ES CLASSRM TRNG TITLE I 05305 57132 - ES SERV PARTIC TITLE I 05305 57133 - ES DUILT WORK EXPER TITLE I 05305 57134 - OSPI CLSRM TRNG TITLE I 05305 57135 - HUMAN RES WORK EXPER TITLE I 05305 57137 - INDIAN COORDINATOR TITLE I 12,000 7,483 4,517		05305		i .	1	
57130 - ES OJT TITLE I 05305 57131 - ES CLASSRM TRNG TITLE I 05305 57132 - ES SERV PARTIC TITLE I 05305 57133 - ES ADULT WORK EXPER TITLE I 05305 57134 - OSPI CLSRM TRNG TITLE I 05305 57135 - HUMAN RES WORK EXPER TITLE I 05305 57137 - INDIAN COORDINATOR TITLE I 12,000 7,483 4,517	56091 -	05305 FSD CIP	05305		858.248	454,075
57134 - OSPI CLSRM TRNG TITLE I 05305 57135 - HUMA RES WORK EXPER TITLE I 600,000 557,475 57137 - INDIAN COORDINATOR TITLE I 12,000 7,483 4,517 05305	57130 - 57131 - 57132 -	05305 ES OJT T ES CLASS ES SERV ES ADULT	ITLE I 05305 RM TRNG TITLE I 05305 PARTIC TITLE I 05305	563,371 1,296,283 900,889	268,541 1,008,500 380,500	294.830
57137 - 1NDIAN COORDINATOR TITLE I 12,000 7,483 4,517	57134 -	05305 OSPI CLS HUMAN RE	RM TRNG TITLE I 05305	700,000	443.515	256.485
	57137 -	05305 INDIAN C	OORDINATOR TITLE I	12,000		4,517

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED ACCRUED	BALANCE
CONTINUED			
57138 - HUMAN RIGHTS BUR TITLE I 05305 57139 - OSPI 5% CLSRM TRNG TITLE I	\$ 30,000 268,089	\$ 19,297 186,300	\$ 10,703 81,789
05305 57140 - OSPI 5% SERV PARTIC TITLE I	79,702	75,500	4, 202
05305 57141 - OSPI 5% SERV PARTIC TITLE I	282,000	282,000	0
05305 57144 - ES PSE TITLE I 05305 57147 - EMPLOYMENT SECURITY TITLE II	650,000 3,996,373	3,642,560	650,000 353,813
05305 57148 - MISSOULA COUNTY TITLE II	504,297	437,769	66,528
05305 57149 - GREAT PALLS TITLE II 05305 57154 - EMPLOYM SECURITY PSE TITLE VI 05305	288,305 10,920,607	250,558 3,065,000	37,747 7,855,607
57155 - MSLA CTY PSE TITLE VI 05305 57156 - CITY OF GR FALLS PSE TITLE VI 05305	1,528,265	303,660 191,232	1,224,605
57157 - ES TITLE VI SPEC PROJECTS	7,000,000	310,000	6,690,000
57158 - MSLA CITY TITLE VI SP PROJ 05305	384,896	0	384,896
57159 - GREAT FLS TITLE VI SP PROJ 05305	300,000	0	300,000
57160 - TITLE III MIGRANT 05305 57162 - TITLE III SPEDY 05305 57175 - POPLAR RIVER STUDY DNR 05030 57176 - POPLAR R STUDY FISH & GAME	421,870 1,891,968 5,000 20,000	139,583 1,000,000 5,485	282,287 891,968 5,000 14,515
05030 57177 - POPLAR R PROJ HEALTH AIR QUAL	76,300	30,339	45,962
05030 57178 - POPLAR R HEALTH WATER QUAL 05030	18,700	437	18,263
57182 - FRPO FFA LOCAL GOVT INST	3,000	0	3,000
TOTAL FED & PRV GRANT CLEARANCE FUND	58,694,259	34,167,251	24,527,009
TOTAL AGENCY	\$ 62,196,218	\$ 37,193,323	\$ 25,002,896
SECRETARY OF STATES OFFICE 3201			
GFNERAL FUND 16005 - SECRETARY OF STATES OFFICE 32 17005 - RECORDS MANAGEMENT	\$ 414,387	\$ 409,302	5,085
TOTAL GENERAL FUND	414,387	409,302	5,085
FEDERAL AND PRIVATE REVENUE FUND 47441 - EXEC CLEMENCY PROJECT 04015	7,989	4,859	3,130
TOTAL AGENCY	\$ 422,376	\$ 414,161	\$ 8,215
COMM OF CAMP FIN & PRACTICES 3202			
GENERAL FUND 17006 - COMM-CAMPAIGM FIN &PRAC	\$ 82,460	\$ 81,921	\$ 539
STATE TREASUPERS OFFICE 3301 GENERAL FUND 17007 - TREASURY DIV	\$ 136,421	\$ 131,431	\$ 4,990
EARMARKED REVENUE FUND 27068 - L/A SEC 84-1847 CITIES 02138	3 550 000	3 550 000	0
27068 - L/A SEC 84-1847 CITIES 02138 27074 - L/A SEC 84-1847 COUNTY 02138 27093 - L/A SEC 84-1847 COUNTY 02138	3,550,000 2,950,000 75,000	3,550,000 2,950,000 75,000	ő
TOTAL EARMARKED REVENUE FUND	6,575,000	6,575,000	0
TOTAL AGENCY	\$ 6,711,421	\$ 6,706,431	\$ 4,990
STATE AUDITORS OFFICE 3401			
GENERAL FUND 17010 - MANAGEMENT & CONTROL 17011 - CENTRAL PAYROLL DIV 17013 - ADMINISTRATIVE SUPPORT CONTINUED	\$ 281,672 123,613 116,451	\$ 260,316 123,604 101,313	\$ 21,356 15,138
CONTINUED			

		DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
17014 - INS REG & LICENSING 17017 - INVEST REG & LICENSING	\$ 452,518 81,903	\$ 351,641 71,822	\$ 100,877 10,081
TOTAL GENERAL FUND	1,056,157	908,696	147,461
EARMAPKED REVENUE FUND 27018 - INVEST REG & LICENSING	0	0	C
27018 - INVEST REG & LICENSING 27156 - INVEST REG & LICENSING 27237 - INVEST REG & LICENSING 27260 - ST AUD LOC ASSIST DIST 02218	380,015 874,955 723,348	380,015 871,875 718,846	3,080 4,502
27261 - ST AUD LOC ASSIST DIST 02082 TOTAL EARMARKED REVENUE FUND	723,348	1,970,736	7,582
REVOLVING FUND 77055 - ST AUD LOC ASSIST DIST 02082	75,000	75,000	0
TOTAL AGENCY	\$ 3,109,475	\$ 2,954,432	\$ 155,043
SUPERIN OF PUBLIC INSTR OFFICE 3501 GENERAL FUND 16019 - SUPERIN OF PUBLIC INSTR OFFICE	\$ 0	¢ 0	5 0
17018 - CHIEF ST. SCHOOL OFFICER 17019 - EDUCATIONAL SERVICES	211,274 1,301,505 401,760 2,975,000 31,790,000 4,245,790 742,415	211,026 1,266,717 401,760	34,788
17027 - EDUCATIONAL SERVICES 17028 - DIST OF PUBLIC FUNDS 17029 - DIST OF PUBLIC FUNDS	2,975,000	2,571,821 31,790,000 4,245,790 742,415	403,179
17037 - DIST OF PUBLIC FUNDS 17038 - DIST OF PUBLIC FUNDS		742,415	20
TOTAL GENERAL FUND	41,667,744	41,229,529	438,215
EARMAPKED REVENUE FUND 27047 - FDUCATIONAL SERVICES 02121 27048 - DIST OF PUBLIC FUNDS 02121	45,445 630,763 1,508,000	39,190 630,763 1,492,772	6,255
27154 - OSPI REGIONAL SERVICE CTR 02217 27155 - DIST OF PUBLIC FUNDS 02217	56 000 000	55.311.641	15,228 688,359
27169 - DIST OF PUBLIC FUNDS 02250 27183 - DIST OF PUBLIC FUNDS 02250	17,936,237	17,936,036	201
TOTAL EARMARKED REVENUE FUND	76,265,179	75,555,136	710,043
FFDEPAL AND PRIVATE REVENUE FUND 46063 - DIST OF PUBLIC FUNDS 02250 47009 - FDUCATIONAL SERVICES 04017	134,757	89,454	45,303
47363 - EDUCATIONAL SERVICES 04416 47144 - FDUCATIONAL SERVICES 04770 47164 - OSPI REGIONAL SERVICE CTR FPPA	134,757 1,625,102 22,510 153,000	1,215,876 17,137 112,196	45,303 409,226 5,373 40,804
04416 47182 - OSPI CARRYOVER & TO 04416 47374 - OSPI CARRYOVER & TO 04416	686,140 8,229,631	595,230 8,229,631	90,910
TOTAL FED & PRV REVENUE FUND	10,851,140	10,259,524	591,616
FEDERAL AND PRIVATE GRANT CLEARANCE FUND 55035 - SPI DIST PUB FUNDS PUB INST	15,000,000	14,491,126	508,874
05403 56073 - SPI DIST PUB FUNDS 05403 57073 - OSPI DIST PUB FUNDS 05403	16,000,000	15,903,851 10,525,397 925,869	5,474,603 574,131
57167 - OSPTTRANSITION QUARTER 05403	1,500,000	925,869	574,131
TOTAL FED & PRV GRANT CLEARANCE FUND	48,500,000	41,846,243	6,653,757
REVOLVING FUND 77002 - EDUCATIONAL SERVICES 07022 77003 - EDUCATIONAL SERVICES 07023	210,946 179,768 422,431	183,905 176,017 416,136	27,041 3,751 6,295
77013 - EDUCATIONAL SERVICES 07100 TOTAL REVOLVING FUND	422,431 813,145	416,136 776,058	6,295
	\$178,097,208		
TOTAL AGENCY	2110,057,208	107,000,470	0,430,710
CRIME CONTROL DIVISION 4107 GFNEPAL FUND 15038 - CRIME CONTROL ACTION S7 16070 - CRIME CONTROL ACTION S7	\$ 55,000	\$ 22,377 129,989	\$ 32,623
16070 - CRIME CONTROL ACTION S7 CONTINUED	129,989	129,989	0

1976-77 FISCAL YEAR									
A OFFICE CONTRACTOR OF THE CON	A1177/10 D	DISBURSED							
AGENCY FUND APPROPRIATION  CONTINUED	AUTHORIZED	ACCRUED	BALANCE						
16075 - CRIME CONTROL ACTION 17070 - CRIME CONTROL PLANNING 17075 - CRIME CONTROL ACTION	\$ 75,300 145,868 84,300	\$ 47,559 103,364 3,998	\$ 27,741 42,504 80,302						
TOTAL GENERAL FUND	490,457	307,287	183,170						
FEDERAL AND PRIVATE REVENUE FUND 45015 - CRIME CONTROL COMM S7 04049 45017 - CRIME CONTROL STATS BUREAU S7	489,072 46,994	441,681 36,981	47,391 10,013						
46027 - CRIME CONTROL CJ PLAN 04049 46127 - CRIME CONTROL POST 04580 46129 - CRIME CONTROL STATISTICS	528,783 232,376	517,005 227,541 200,515	11,778 4,835 160,492						
46152 - CRIME CONTROL STATISTICS 04594 46152 - CRIME CONTROL INDIAN CRD	361,007 24,488	21,019	3,469						
04870 47027 - CRIME CONTROL CJ PLAN 04049	550-302								
47127 - CRIME CONTROL POST 04580 47129 - CRIME CONTROL STATISTICS 04594	377,537	367,771 83,070 128,887	182,531 124,757 248,650						
47152 - ČRĪME CONTROL INDIAN CRD 04870	26,290	7,945	18,345						
TOTAL FED & PRV REVENUE FUND	2,844,676	2,032,415	812,261						
FEDERAL AND PRIVATE GRANT CLEARANCE FUND 54061 - CRIME CONTROL BD ACTION 74 05192	1,780,000	1,734,560	45,440						
55034 - CRIME CONTROL - CORRECTIONS 05273	190,000	0	190,000						
57168 - BD CRIME CONTROL ACTION 77	1,214,000	202,561	1,011,439						
57169 - BCC JUVENILE ACTION 76 05192 57170 - BCC JUVENILE ACTION 77 05192 57171 - CRIME CONTROL CORRECTIONS 77	220,000 170,000 124,000	6,658 2	213,342 170,000 124,000						
57172 - CRIME CONTROL CORRECTIONS 76	300,000	72,819	227,181						
57173 - BCC DISCPETIONARIES 76 05410 57174 - BCC DISCRETIONARIES 77 05410	799,800 950,000	219,000	580,800 950,000						
TOTAL FED & PRV GRANT CLEARANCE FUND	5,747,800	2,235,598	3,512,202						
TOTAL AGENCY	\$ 9,082,933	\$ 4,575,300	\$ 4,507,633						
DEPARTMENT OF JUSTICE 4110									
GENERAL FUND  1704C - JUSTICE LEGAL SERVICES  1704C - JUSTICE TRAINING COORD  17044 - JUSTICE PATROL OPERATION  17047 - JUSTICE PATRL DRIVER LIC	41,724 403,915 898,120	\$ 317,188 32,914 403,915 898,118							
17051 - JUSTICE PATROL FIELD SER 17055 - JUSTICE CRIM INVESTIGATN 17056 - JUSTICE LE TELETYPE SYS 17059 - JUSTICE LAW ENF ACADEMY	1,328,839	1,323,376 113,695 180,003	5,463 8,108 14,542 1,748						
17062 - JUSTICE FIRE MARSHAL 17063 - JUSTICE IDENTIFICATION	207,413 160,271 68,423	205,665 160,230 61,516	41						
17064 - JUSTICE ADVISORY CNCL 17065 - JUSTICE CENTRAL SERVICES 17067 - JUSTICE MOTOR VEH ADMIN	795 155,975 12,220	61,516 3333 142,182 13,602 11,264 23,509 135,934 147,614	13,262 38						
17251 - AG WORK COMP OPERATING 17253 - AG WORK COMP SUBSISTENCE	21,000	13,602	7,398 6,136						
17254 - AG WORK COMP GHIFF PROSC 17255 - AG WORK COMP PERSNL SERV	155,975 12,220 21,000 17,400 30,000 183,983	23,509 135,934 147,614 46,672	6, 136 6, 491 48, 049 199, 328 70, 028						
17405 - WORKMENS COMP PROSEC HB 143 17406 - WORKMENS COMP DEFENSE HB 143	346,942 116,700	147,614 46,672	70,028						
TOTAL GENERAL FUND	4,627,934	4,230,443	397,491						
EARMARKED REVENUE FUND 27020 - JUSTICE ESCHEATED ESTATE 02085	18,225	17,197	1,028						
27075 - JUSTICE MOTOR VEH ADMN E 02138	12,148	11,601	547						
27076 - JUSTICE PATROL COM VEHCL 02138	362,353	362,241	112						
27077 - JUSTICE PATRL FLD SERV E 02138	2,459,586	2,390,229	69,357						
27078 - JUSTICE PATRL DRVP LIC E 02138 CONTINUED	375,712	366,608	9,104						
CONTINUED									

						ISBURSED		
AGENCY	FUND	APPROPRIATION		AUTHORIZED		ACCRUED		BALANCE
27079 -		PATRL DRVR LIC E	\$	0	\$	0	\$	0
27080 - 27147 - 27148 -	JUSTICE	PATRL OPERATN E 0213 CENTRAL SERV E 02213 VEHICL REGISTRIN	8	126,596 16,904 1,017,162		10 1, 321 16,783 1,003,527		25,275 121 13,635
27 149 -	02212 JUSTICE 02212	MOTR VEHICL ADMN		12,175		4,625		7,550
27151 -		PV VEHCL INFO SYS		291,437		258,547		32,890
27 152 -		RV VEHCL INFO SYS		0		0		0
	02720	LAW ENF ACADMY E		17,379		0		17,379
27213 -	JUSTICE 02006	HWY PATROL RETIREMENT		505,000		482,762		22,238
TOTAL	FARMARK	ED REVENUE FUND		5,214,677		5,015,441		199,236
FFDERAL AND 47033 -	JUSTICE	REVENUE FUND PATRL DRVR LIC F		51,273		16,862		34,411
47124 -		LAW FNF ACADMY F		79,109		65,279		13,830
47128 -		LE TELETYP SYS F		50,000		41,000		9,200
47217 - 47446 -	04591 JUSTICE HIGHWAY	DRIVER LICENSE 04098 PATROL SPEED DATA	3	62,563		37,517 9,217		29,046 783
47457 -		LETS CICS TERMINAZ		11,000		10,793		207
47479 -	04591 LEAA RU 04395	LES OF EVID SEMINAR		5,000		0		5,000
FOTAL	-	RV PEVENUE FUND		268,945		176,668		92,277
PEVOLVING F		LE TELETYP SYS R		63,000		12,784		50,217
77004 -		LE TELETYP SYS R		63,000		62,737		263
77025 -	07056 JUSTICE 07246	PATRL DRVR LIC R		500		412		98
TOTAL	REVOLVI	NG FUND		126,500		75,933		50,568
	TOTAL A	GFNCY	1	10,238,056	\$	9,498,485	\$	7 19,572
DEPT PUBLIC SER GENERAL FUN		ULATION 4201						
16076 - 17076 - 17077 -	DEPT PU PUBLIC PUBLIC	BLIC SERVICE REGULATION SERVICE REGULATION SERVICE REGULATION SERVICE REGULATION OF THE REGULATION OF	\$ NC	700,758 25,000	\$	700,731	\$	27
TOTAL	GENERAL	FUND		725,758		725,731		27
FEDERAL AND 47154 -	PRIVATE PUBLIC	PEVENUE FUND SFRVICE REG 04900		16,000		0		16,000
	TOTAL A	GENCY	1	741,758	\$	725,731	3	16,027
BOARD OF PUBLIC GENERAL FUN 17285 -	EDUCATI D BD OF P	ON 5101 UPLIC ED - GF	1	31,879	\$	31,435	\$	ផេជ
17202 - 17204 - 17206 - 17206 - 17207 -	COMMISS GENERAL GENERAL GENERAL WICHE-P	IONERS CARRYOVER ADMIN - GF ADMIN - GF ADMIN - GF BOGRAM ASSISTANCE	3	2,178,258 586,315 9,644 28,000 705,954 30,000 250,000 108,000 75,756	5,	1,619,821 557,363 9,640 28,000 704,771 30,000 250,000 75,756	\$	558,437 28,952 0 1,183
17209 -	RURAT. D	ENTISTRY FNTISTRY CONTINU	ED	108,000		96,000 75,756		12,000

A DEPLOY SHAD A DEPONDED TION	AUTHORIZED	DISBURSED	BALANCE
AGENCY FUND APPROPRIATION  CONTINUED	AUTHORIZED	ACCRUED	BALANCE
17211 - RURAL DENTISTRY 17212 - RURAL DENTISTRY 17213 - RURAL DENTISTRY 17224 - RURAL DENTISTRY 17239 - RURAL DENTISTRY 17252 - RURAL DENTISTRY 17262 - CES OPERATIONS GF 17264 - BUREAU MINES OPER GF 17271 - BUREAU MINES OPER GF 17278 - WMC GENERAL FUND 17279 - WMC GENERAL FUND 17279 - WMC GENERAL FUND 17283 - AES OPERATIONS GF 17396 - AES OPERATIONS GF 17407 - AES OPERATIONS GF 17409 - NMC/WMC COMPUTING FACILITIES	\$ 681,111 343,437 350,598 10,795,683 10,600,603 11,356,670 11,355,297 17,035,1942 1,323,871 3,847,173 2,903,839 266,222 270,875	\$ 681,111 343,437 350,595 10,795,983 10,606,670 1,356,670 1,356,670 1,356,670 1,356,670 1,291,861 3,847,173 2,902,971 266,220 150,000	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL GENERAL FUND	40,468,697	39,700,879	767,818
EAFMARKED REVENUE FUND  27030 - NMC/WMC COMPUTING FACILITIES  27031 - NMC/WMC COMPUTING FACILITIES  27032 - NMC/WMC COMPUTING FACILITIES  27033 - NMC/WMC COMPUTING FACILITIES  27034 - NMC/WMC COMPUTING FACILITIES  27036 - NMC/WMC COMPUTING FACILITIES	3,165,627 212,068 3,030,556 320,990 804,194 179,957	3,165,627 212,068 3,030,556 320,990 804,194 179,957	000000000000000000000000000000000000000
TOTAL EARMARKED REVENUE FUND	7,713,392	7,713,392	0
FEDERAL AND PRIVATE REVENUE FUND 47031 - GENERAL ADMIN - FPRF 04090 47372 - SSIG FEDERAL MATCHING 04090 47381 - COMM SERVICES TITLE I 04090 47445 - COMMUNITY SERVICES 75-76 04090	50,919 75,757 24,000 120,000	36,599 75,756 1,562 30,939	14,320 22,438 89,061
47450 - COMMUNITY SERVICES 75-76 04016	153,894	153,894	0
TOTAL FED & PRV REVENUE FUND	424,570	298,750	125,820
FEDERAL AND PRIVATE GRANT CLEARANCE FUND 57180 - COMMUNITY SERVICES 75-76 05400	0	o	0
TOTAL AGENCY	\$ 48,606,659	\$ 47,713,021	\$ 893,638
UNIVERSITY OF MONTANA 5103  UNIVERSITY CURRENT FUND  37A01 - INSTRUCTION 31100  37A02 - OPGANIZED RESEARCH 31100  37A03 - PUBLIC SERVICE 31100  37A04 - ACADEMIC SUPPORT 31100  37A06 - STUDENT SERVICES 31100  37A07 - OPEE & MAINT OF PLANT 31100  37A08 - SCHOLARSHIPS & FELLOW 31100  37A09 - BUILDING PEES 31101  37B01 - LIBRARY FESTRICTED 32100  37B02 - COLLEGE WORK STUDY 32103  37B03 - AFIT INSTRUCTION 32107  37B04 - SRS INSTRUCTION 32107  37B05 - CONT & GRANTS - ORG RES 32150  37B07 - CONT & GRANTS - PUB SERV  32150  37B08 - LAW ENFORCEMENT EDUC PROGRAM  37C03 - EXT & CONT EDUC 33102  37C04 - AUXILIARY - OTHER 34101  37C06 - AUXILIARY - OTHER 34101  37C06 - AUXILIARY - OTHER INDENT  34102  37C07 - UM CURR DESIG INSTRUCTION  33100	287,106 183,566 3,738,000 83,000 2,185,900 44,004 884,822 1,208,460 275,000	\$ 11,726,103 368,870 59,870 3,147,8641 1,559,118 1,971,697 453,135 911 743,261 242,432 2,349,567 0 1,710,466 26,093 1,9166613,563 6,583,521 755,132 73,175	\$ 194,789 47,2265 27,6650 47,6650 247,75650 247,75650 247,75650 306,5850 410,8650 410,8650 410,8650 411,8650 417,91 840,271
TOTAL UNIV CURRENT FUND	39,122,321	35,059,516	4,062,805
UNIVERSITY PLANT FUND 77001 - COMPOSITE CONSTRUCTION 71100 CONTINUED	50,000	0	50,000

1976-77 FISCAL Y	1	DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
CONTINUED			
77D02 - RENEWAL & REPLACE 72100 77D03 - BUILDING FEE FUND 73100	\$ 263,000	\$ 149,699 740,827	\$ 113,331 684,173
TOTAL UNIV PLANT FUND	1,738,000	890,526	847,474
TOTAL AGENCY	\$ 40,860,321	\$ 35,950,042	\$ 4,910,279
MONTANA STATE UNIVERSITY 5104 UNIVERSITY CURRENT FUND			
37E01 - UNRESTRICTED INSTRUCTION 31201		\$ 11,866,810	
37E02 - UNRESTRICT ORGANIZED PESEARCH 31201	415,068	399,882	15,186
37E03 - UNRESTRICTED PUBLIC SERVICE 31201	32,533	28,700	3,833
37E04 - ACADEMIC SUPPORT-UNRESTRICTED 31201	2,674,672	2,669,642	5,030
37E05 - UNPESTRICTED STUDENT SERVICE 31201	1,516,961	1,514,399	2,562
37E06 - ÜNRËST INSTITUTIONAL SUPPORT 31201	1,505,358	1,502,542	2,816
37E07 - UNRES OPERAT MAINT OF PLANT 31201	2,031,368	2,027,735	3,633
37E08 - STÜDENT FEE WAIVFRS 31201 37E09 - UNRESTRICTED TRANSFERS 31201 37E16 - MSU EMPLOYEE PAY JUDGMENT 31201	550,000 64,489 450,619	482,184 24,249 445,171	67,816 40,240 5,448
37E21 - G C INSTRUCTION 32202 37E22 - G C OPGANIZED RESEARCH 32202 37E23 - G C PUBLIC SERVICE 32202 37E24 - G C ACADEMIC SUPPORT 32202 37E25 - G C STUDENT SERVICES 32202	1,000,000 4,990,000 300,700 400,000 80,000	926,100 4,624,149 203,201 201,458 68,381 78,453	73,990 365,851 96,799 198,542 11,619
37526 - G C INSTITUTIONAL SUPPORT 32202			1,547
37E27 - G C OPERAT/MAINT OF PLANT 32202	30,000	13,446	16,554
37E28 - G C SCHOLARSHIPS/FELLOWSHIPS 32202	300,000	152,962	147,038
37E29 - G C TRANSFERS 32202 37E41 - RESTRICT OTHER INSTRUCTION 32203	1,150,000	959,164 29	190,836
37E42 - RESTP OTHER ORGANIZED RESFAR	1,000	9	1,000
37E43 - RESTR OTHER PUBLIC SERVICE 32203	600,700	156,372	443,628
37E44 - PESTR OTHER ACADEMIC SUPPORT	20,000	1,836	18,164
37345 - RESTR OTHER STUDENT SERVICES	15,000	0	15,000
37E49 - RESTR OTHER TRANSFERS 32203 37F01 - DESIGNATED INSTRUCTION 33210 37F02 - DESIGNATED ORGANIZED RESEARCH	100,000	58,683 0	41,317
33210 37F03 - DESIGNATED PUBLIC SERVICE	50,000	0	50,100
33210 37F04 ~ DESIGNATED ACADEMIC SUPPORT	500,000	439,001	60,999
37F05 - DESIGNATED STUDENT SERVICES	1	0	1
33210 37F06 - DESIG INSTITUTIONAL SUPPORT	10,000	1,384	8,616
37F07 - DESIG OPERATION/MAINT PLANT	10,000	7,307	2,693
33210 37F09 - DESIGNATED TRANSFERS 33210 37F41 - AUXILIAPY HOUSING TRANSFERS	20,000	596 1,487,064	19,404 712,936
34201 37F42 - AUX HOUSING AUXILIARIES 34201 37F43 - STUDENT UNION TRANSFERS 34202 37F44 - STUDENT UNION AUXILIARY 34202	90,001	4,296,894	103,106 90,001 30,753
37F45 - STU HEALTH SERV TRANSFERS 34203 37F46 - STU HEALTH SERVICE AUXILIARIES	1	463,308	16,692
34203 37F47 - FH/ICA TRANSFERS 34204 37F48 - FH/ICA AUXILIARIES 34204 37F49 - CONCESSIONS TRANSFERS 34205 37F50 - CONCESSIONS AUXILIARIES 34205 37F51 - CONCESSIONS AUXILIARIES 34205		7,000 574,136 24,274 28,929 75,200 26,983	25,864 75,726 11,071
37P52 - PARKING AUXILIARIES 34206 CONTINUED		26,983	23,017

				DISBURSED	
AGENCY	FUND	APPROPRIATION CONTINUED	AUTHORIZED	ACCRUED	BALANCE
TOTAL	UNIV CURRE		\$ 39,150,518	\$ 35,981,871	\$ 3,168,647
UNIVERSITY 77 E02 - 77 E12 - 77 F01 - 77 F02 - 77 F03 - 77 F04 -	UNEXPENDED R R PLANT RID 54 IND RID 54 IND R I D 56 I R I D 56 I	PLANT FUND 71201 FUND 72201 TRANSFERS 73201 PLANT FUNDS 73201 ND TRANSFERS 73202 ND PLANT FUNDS	2,000,000 500,000 1,675,000 1,500,000 720,000 600,000	159,329 161,192 1,384,688 22,664 713,669	1,840,671 338,808 290,312 1,477,336 6,331 598,706
77F05 - 77F06 -	R T D 57 T	ND TRANSFERS 73203 ND PLANT FUNDS	1	0	1 1
77F07 - 77F08 -	R I D 63 I	ND TRANSFERS 73204 ND PLANT FUNDS	1,450,000	1,429,202 6,132	20,798 393,868
77F09 - 77F1C -	73204 R I D 71 I R I D 71 I 73205	ND TRANSFERS 73205 ND PLANT FUNDS	400,000	330,810 619	69,190 149,381
77712 -	RID TRANSF	SIDS 74201 NDS 74201 PLANT TRANSFERS	10,000 30,000 1,500,000	10,471 708,112	10,000 19,529 791,888
	7 1 2 0 1	PLACEMENT TRANSFERS	1,300,000	726,584	573,416
TOTAL	UNIV PLANT	FUND	12,235,002	5,654,766	6,580,236
	TOTAL AGEN	СУ	\$ 51,385,520	\$ 41,636,637	\$ 9,748,883
MONT COLLEGE OF UNIVERSITY 37R01 -	CURRENT FUN INSTRUCTIO 31501	ECH 5105 D N UNRESTRICTED N UNRESTRICTED	\$ 1,205,490	\$ 1,205,470	\$ 20 0
	31501	UPPORT-UNRESTRICTED	227,105	226,468	637
	31501	RVICES-UNRESTRICTED	202,560	202,512	48
	31501	N SUPPORT-UNRESTRICT	413,528	413,020	508
37307 -		NT OF PLANT UNRESTR	445,392	445,381	11
37R08 -		PS FELLOWSHIPS UNRES	83,000	82,899	101
37R1C -	31501 OPERATION 32501	E MAINT OF PLANT	15,000	9,675	5,325
37R11 - 37R12 -	INSTRUCTIO ORGAN RESE	N-PESTPICTED 32501 ARCH CONT & GRANTS	10,000	5,158 1,790,851	4,842 193,149
	32503	ONTRACTS & GRANTS	190,000	163,306	26,694
37R15 -	32503 STUDENT SE	RV CONTRACT & GRANTS	35,000	23,512	11,488
37R16 -		CONTRACTS & GRANTS	8,000	4,574	3,426
37R17 -	32503 AUXILIARIE 34501	S-PLEDGED REVENUES	525,000	498,303	26,697
37R18 -		S-INTERCOLL ATH	50,000	38,442	11,558
37R19 -	SCHLRSHPS 32503	E FLWSHPS CONT E GRN	75,000	50,512	24,488
37 ¥ 11 -		PERATIONS-UNRESTRICT		831,243	12,512
	INDEPEND O	PERATIONS-RESTRICTED		5,615	24,385
37¥13 -	FESEARCH G	EN FUND FINANCED	140,000	126,167	13,833
	UNIV CURRE	NT FUND	6,482,830	6,123,108	359 <b>,7</b> 22
	PLANT FUND		186,116	184,815	1,300
UNIVERSITY 87R01 -	AGENCY FUND AGENCY FUN		70,000	68,445	1,555
	TOTAL AGEN	CY	\$ 6,738,946	\$ 6,376,368	\$ 362,577

					DISBURSED	
	AGENCY	FUND	APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
EASTE	RN MONTANA INIVERSITY	COLLEGE CURPENT FO	5106 UND			42.055
	37J01 - 37J02 -	EMC INSTI	RUCTION CU 31300 RUCTION CU 31300	\$ 3,300,700	1 []	\$ 13,456 0
	37J03 - 37J04 -	EMC PUBLE	EMTC SUPPORT CU 31300	650,859	1,357	3,999 534
	37J05 - 37J06 -	EMC STUDI	ENT SERVICES CU 31300 ITUTIONAL SUPPORT CU	1,360 650,859 493,379 824,299	492,845	46,719
	37J07 -	31300 EMC 0 8 1	M PLANT CU 31300	895 398	989,921 188,452	5,477 7,980
	37J08 - 37J09 -	EMC SCHOL	LARSHIPS CU 31300 LARSHIPS CU 31300	196,432	70,447	850,246
	37J11 - 37J12 - 37J13 -	EMC INST	RUCTION G & C 32302 ARCH G & C 32302 IC SERVICE G & C	920,693 12,000 300,000	254,383	11,955
	37313 -	32302	EMIC SUPPORT G & C	5,164	0	5,164
		32302	ENT SERVICES G & C	603,155	28,230	574,925
	37J16 -	32302	ITUTIONAL SUPPORT	4,800	0	4,800
	37,118 -	32302 EMC SCHO	LARSHIPS G & C 32302	213,105	2	213,105
	37J19 -	32302	TS & CONTRACT TRANSF ANALOGY TEST 33327	5,000	404	
	37J20 - 37J21 - 37J22 -	FMC VENT	HRE GRANT 32305	5,000 50,000 100,000 50,000	35,363 48,903 27,811	4,596 14,637 51,097
	37323 -	EMC SG I	C ATH FOOTBALL 34337 C ATH BASKETBALL(M)		1	51,097 22,189
	37J24 - 37J25 -	EMC SG I	C ATH TRACK (M) 34357 C ATH GYMNASTICS (M)	19,200	1,161 4,627	3,539 14,573
	37J26 -		H VOLLEYBALL (W)	15,000	869	14,131
	37327 -		H BASKETBALL (W)	20,000	6,268	13,732
	37J28 - 37J29 -	34387 SG TC AT	H TPACK (W) 34397 GYMNASTICS (W) 34308	2,900	928	1,972
1	37J30 - 37J31 -	PPE SEAS	ON TICKET 34309 GNATED INSTRUCTION	2,900 3,700 1,500 196,393	0	1,107 1,500 196,393
	37J32 -	33300 MARINE B	IOLOGY WORKSHOP 33326	5,000 21,799	1,063	3,938
	37J33 - 37J34 -	FMC ACAD	IC SERVICE DES 33300 EMIC SUPPORT DES	21,799	8	350
	37J35 -		ENT SERVICES DES	1,582	)	1,582
	37J39 -	33300 FMC CURP 33300	ENT DESIG TRANSF	10,000	0	10,000
	37J40 - 37J41 -	EMC APSA	RUKE HALL 34311 ARGE STORES 33301	85,000 100,000 75,000	53,150 50,286 43,699	31,850 49,714 31,301
	37J42 - 37J43 -	EMC RECH	ARGE COPY ROOM 33302 ARGE MOTOR POOL 33303	75,000	43,699	
	37344 -		INE CENTER RECHARGE	50,000		
	37J45 - 37J48 -	EMC CISE	L HALL 34312	1,500 20,000 1,420,000 7,000 775,163	13,062	1,399 6,938 391,854
	37J49 <del>-</del> 37J50 -	EMC CONC	ESSIONS 34324	7,000	1,028,146 3,060 49,829	
	37J51 - 37J52 -	FMC STUD	LIARIES HOUSING 34301 ENT UNION 34302	250,000	168,325	81,675 69,308
	37J53 - 37J54 -	- EMC AUXI	STORE 34303 LIARY SERVICES 34304	250,000 564,000 113,850 96,700	494,692 18,439 96,171	45.411
	37J55 - 37J56 -	EMC PE B	TH CENTER 34305 UILDING 34306	500,000	318,096 16,200	181,904 185,098
	37J57 - 37J58 -	34307	RCOLLEGIATE ATHLETICS ING MACHINES 34325	į.		
	37J59 - 37J60 -	· EMC IDGE		20,000 2,500 60,000	13,520 797 18,428	1 41,572
	37J61 - 37J62 -	- FMC READ - EMC CONT	OING CONFERENCE 33306 INDING EDUCATION	50,000	1,960	40
	37J63 -		SES BY NEWSPAPER	5,000	405	
	37J64 - 37J65 -	33308 - GOLF CLA - EMC SKI	SS 33309 CLASS 33310	4,500 35,000 200	2,051 16,735	2,449 18,265 200 779
	37366 - 37367 -	- EMC PHOT	OGRAPHY 293 33311	1 800	21	200
	3736A -	- EMC BIOL 33313	OGY FIELD STATION	3,500	288	3,212
	37J69 -		P FEES 33314 CONTINUED	500	3.8	462

AGENCY	FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
37J7C -	CONT ED OF WOMEN STUDENTS			
37371 -	33315 EMC FILM LIBRARY 33316		\$ 755 1,970	\$ 245 30
37372 - 37J73 -	EMC S O S ACCT 33317 BIOLOGY DEPT LAB SERV 33318	2,000 1,000 1,000	59	1,000
37J74 - 37J75 -	OUTDOOR EDUCATION 33319 EMC FUNDEO FUND 33320	1,000 250 10,000	1	250
37J76 -	CAMPUS SCHOOL KINDERGARTEN 33321	10,000 11,000	7,698 5,635	2,302 5,365
37J77 - 37J78 - 37J79 -	LIBRARY GIFT FUND 33322 FMC ID EQUIPMENT 33323 CEN FOR ORGANIZED DEVELOP 33325	1,300 5,000	0 0 3,420	200 1,300 1,580
37J80 - 37J81 -	EMC REST SCHOLARSHIPS 32303 EMC REST FED GRANTS & CONTRACT: 32300	1,000,000	24,402 368,955	5,598 631,045
37J82 <b>-</b>	EMC REST FED GRANT & CONTRACT 32300	8,000	1,862	6,138
37J84 -	FEST FED GRANT & CONTRACT	5,000	0	5,000
37J85 <b>-</b>	EMC REST FED GRANT & CONTRACT	600,000	430,047	169,953
37,188 -	REST FED GRANTS & CONTRACTS 32300	200,000	141,418	58,583
37J91 <del>-</del>	REST STATE GRANTS & CONTRACTS 323C1	50,000	40,247	9,753
	EMC CUR REST ST GRANT & CONTR 32301	10,000	6,169	3,831
37,196 -	EMC REST ST GRANTS & CONTRACT 32301	5,000	4,767	233
37J98 -	EMC REST ST GRANTS & CONTRACTS 32301	20,000	17,150	2,850
	UNIV CURRENT FUND	15,367,729	10,313,169	5,054,562
UNIVERSITY F 77J01 -	EMC REN & SITE DEV 64006 71300	374,452	344,782	29,669
77J02 -	71300 FEN 6 SITE DEV 64006	30,000	30,000	0
77113 -	71300 TENNIS COURT CONSTR 75502	75,000	55,320	19,680
77J04 -	EMC PE BUILD CATWALKS 75503	30,000	27,875	2,125
77,105 -	EMC PE BUILD CATWALKS 75503	30,661	30,661	0
77J16 -	FMC SCIENCE BLD FUND 66046	1,350,000	683,939	666,061
77J12 -	ENC SCIENCE BLD FUND 66046	13,720	13,720	0
77J16 -	EMC SCIENCE BLD FUND 66046	89,225	89,225	0
77 J 17 -	EMC PETRO BOND RETIREMENT 73300	216,963	216,963	1
	UNIV PLANT FUND	2,210,021	1,492,485	717,536
UNIVERSITY A 87J01 -	GENCY FUND EMC SUMMER STU GOVT ACCT 85301	30,000	0	30,000
87J02 - 87J03 -	STUDENT GOVT FWS ACCT 85302 EMC ART ACCT 85303	180,000	73,208	106,792 786
87J04 - 87J05 -	EMC CAP CONSTR ACCT 85304 EMC CAMPUS INFO ACCESS ACCT 85305	60,000	309 354	59,691 1,446
87J06 <b>-</b>	EMC CHEEPLEADERS ACCOUNT 85306	500	74	426
87J08 - 87J09 - 87J11 -	EMC DRAMA ACCOUNT 85308 EMC PORENSICS ACCT 85309 EMC PETRO SUMMER PLAYHOUSE	4,000 4,700 4,500	428 777 4,328	3,572 3,923 172
87J12 - 87J13 - 87J14 -	85311 EMC MARQUEE ACCOUNT 85312 EMC MUSIC ACCT 85313 EMC OPERATIONS ACCOUNT 85314	700 6,200 13,517	77 436 2,355	5,764 11,162 1,500
87 115 -	EMC ORGANIZATIONAL GRANTS ACCT 85315	1,500	0	
87J16 - 87J17 -	EMC SG OUTDOOR RFC ACCT 85316 EMC MISS EMC PAGEANT ACCOUNT 85317	1,200 350	1, 190 9	10 350
87ม18 -	EMC FEADERS THEATRE ACCT 85318	1,000	64	936
87J19 <b>-</b>	EMC SG RODEO TEAM ACCT 85319 CONTINUED	500	0	500

			DISBURSED	
AGENCY	FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
87J20 -	EMC ST ACTIVITY SCHOLAR ACCT	\$ 19,736	\$ 411	\$ 19,325
87J21 -	85320 EMC SUMMER SESSION ACTIVITIES	12,600	7,308	5,292
87J22 -	EMC ST ACTIVITIES BOARD ACCT	25,800	4,867	20,933
8 <b>7</b> J23 -	ENC SUMMER ACTIVITY WORKSHOPS 85323	3,500	0	3,500
87J24 <b>-</b>	EMC INTRAMURAL RECREATION ACCT	17,000	6,937	10,063
87J26 - 87J27 - 87J28 -	EMC SUMMER OPERATIONS 85326 EMC SUMMER RETORT 85327	800 1,060 1,000	124 211 0	676 849 1,000
87J29 - 87J30 -	FMC RETORT ACCOUNT 85329	12,000 2,900	3,533	8,467 2,900
TOTAL	UNIV AGENCY FUND	407,863	107,205	300,658
	TOTAL AGENCY	\$ 17,985,613	\$ 11,912,859	\$ 6,072,756
NORTHERN MONTAN	A COLLEGE 5107			
37NO1 -	CURRENT FUND UNRESTRICTED INSTRUCTION 31401	\$ 1,593,873	\$ 1,591,595	\$ 2,278
37NO3 -	UNPESTRICTED PUBLIC SERVICE	55,324	55,297	27
37N04 -		437,903	437,689	214
37N05 -	UNRESTRICTED ACADEMIC SUPPORT	199,200	199,200	0
37N06 -	INRESTRICTED INSTITUTIONAL SUP	296,150	294,630	1,520
37407 -	UNRES OPER & MAINTENANCE PLANT 31401		423,596	4,400
37NO8 -	31401	102,636	102,573	63
37P01 - 37P02 - 37P03 - 37P04 - 37P05 - 37P06 - 37P08 - 37P09 - 37P10 - 37P11 - 37P11 - 37P11 -	PESTPICTED SCHOLAPSHIPS 32402 HOUSING-DINING SYSTEM 34401 PARKING LOT AUXILIARY 34402 ARMORY GYMNASIUM AUX 34405 OTHER AUXILIARY 34406 NURSING CAP GRANT 32403 NURSING CAP GRANT II 32403 NURSING CAP GRANT II 32403 AUTOMATED TEACHING SERVICE	52,033 84,000 72,000 1,070,833 2,500 3,650 6,930 19,927 25,930 59,907	49,912 267 71,622 874,124 2,1667 3889 20,369 18,879 16,213 58,878	2,121 233 12,199 2,378 196,709 334 3,323 941 1,631 1,048 8,787
37214 -	32403 AUTOMATED TEACHING SERVICE	29,151	29,151	0
37 P 15 -		17,882	15,724	2,158
37P16 - 37P17 -	32403 OSPI RESTRICTED GRANT 32403 HUMANITIES GRANT 32403	40,000 2,535	29,173	10,827 2,535
TOTAL	UNIV CURRENT FUND	4,625,760	4,371,006	254,754
	PLANT FUND FREPLANNED LIBRARY NMC 71471 GENERAL CAMPUS IMPROVEMENTS 72401	20,000	2,669	17,331 11,899
76201 -	LRBP GEN CAMPUS IMPROVEMENTS 72401	75,200	62,632	12,368
77902 -	M S A REPAIRS TO ROOF 72401	161,190	161,114	76
TOTAL	UNIV PLANT FUND	268,089	226,415	41,674
	AGENCY FUND AGENCY PROGRAM BUDGET 80401	223,605	209,623	13,982
	TOTAL AGENCY	\$ 5,117,454	\$ 4,807,044	\$ 310,410
	COLLEGE 5108 CURRENT PUND INSTRUCTION 31601 CONTINUED	\$ 799,099	\$ 799,099	\$ 0

1976-77 FISCAL '	YEAR		
		DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
CONTINUEL 37T04 - ACADEMIC SUPPORT 31601 37T05 - STUDENT SERVICES 31601 37T06 - INSTITUTIONAL SUPPORT 31601 37T07 - OPERATION & MAIN OF PLANT	\$ 148,924 166,390 164,079 422,336	\$ 148,923 166,389 164,055 422,213	\$ 1 1 24 123
31601 37T08 - SCHOLARSHIPS & FELLOWSHIPS	58,450	55 <b>,7</b> 97	2,653
31601 37T20 - COLLEGE WORK STUDY 32601	154,381	149,736	4,645
TOTAL AGENCY	\$ 1,913,659		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,500,212	,,,,,,
AGRICULTURAL EXPER STATION 5109 UNIVERSITY CURRENT FUND  37X01 - AES GEN OPER CU 31801 37X02 - AES GEN OPER CU 31801 37X03 - AES PEGIONAL FUNDS C U 31803 37X04 - AES PEGIONAL FUNDS C U 31803 37X06 - AES EPA UNRESTRICTED 31802 37X06 - AES HATCH FUNDS CU 31804 37X27 - AES FERTILIZER CR 32827 37X28 - AES SALINE SEEP C R 32828 37X29 - AFS TITLE V C R 32829 37X30 - AES & U S RANGE 32830 37X62 - AES & U S RANGE 32830 37X91 - AES UNRES OPERATING TRANSFERS	\$ 3,003,460 353,862 709,324 742,884 45,298 90,700 15,700 600,179	\$ 3,002,971 353,856 554,810 742,482 43,699 86,283 14,283 597,673	\$ 489 154,514 402 1,599 3,717 2,506
31801	85,000	92 221	1,769
37X92 - AES UNREST ERA TRANSFERS 31802 37X93 - AES REGIONAL FUNDS CU 31803	85,000	83,231	1,709
37X94 - AES HATCH FUNDS TRANSFERS 31804	1	ŏ	i
37X95 + AES FERTILIZER TRANSFERS 32827	1	0	1
37X36 - AES SALINE SEEP TRANSFERS	1	0	1
37x97 - AES TITLE V TRANSFERS 32829 37x98 - AES US RANGE TRANSFERS 32830	1	9	1
TOTAL UNIV CURRENT FUND	5,645,014	5,479,288	165,726
UNIVERSITY PLANT FUND  77X11 - UNEXP PLANT AES 71811  77X21 - AES REP & REPLACE 72811  77X31 - AES RID 73801  77X91 - AES UNEXP PLANT TRANSFERS	150,000	1,583 6,205 1,431	148,417 93,795 8,569
71811 77X92 - AES P & R TRANSFERS 72811 77X93 - AES PID TRANSFERS 73801	1	1	1
77X93 - AES PID TRANSFERS 73801 TOTAL UNIV PLANT FUND	260,003	9,219	250,784
TOTAL AGENCY	\$ 5,905,017	\$ 5,488,507	\$ 416,510
COOPERATIVE FXTENTION SERVICE 5110  UNIVERSITY CURPENT FUND  37W01 - CES GEN OPER CU 31701  37W02 - UNREST SMITH LEVER 31702  37W09 - UNREST SMITH LEVER 31702  37W21 - CES SALINE SEEP REST 32701  37W22 - CES RESTRICT FERTILIZER 32703  37W23 - CES RESTRICT OTHER 32703  37W24 - CES RESTRICT OTHER 32703  37W26 - CES RESTRICT OTHER 32703  37W29 - CES RESTRICT OTHER 32703  37W33 - CES RESTRICT OTHER 32703  37W30 - CES RESTRICT OTHER 32703  37W30 - CES RESTRICT OTHER 32703  37W30 - CES RESTRICT OTHER 32703  37W31 - CES RESTRICT OTHER 32703  37W32 - SMITH LEVER TRANSFERS 31701  37W92 - SMITH LEVER TRANSFERS 31702  37W93 - CFS SALINE SEEP TRANSFERS  32701  37W94 - CES FERTILIZER TRANSFERS		\$ 1,135,258 1,029,586 49,042 38,531 640,963	\$ 45,414 0 11,438 8,424 11,441 0 0 0 0 0 1 1 1
37W95 - OTHER RESTRICT TRANSFERS 32703 TOTAL AGENCY	\$ 2,970,141	\$ 2,893,380	\$ 76,761

SCHOOL FOR THE DFAF & RIND 5113  GENERAL FUND  17275 - DEAF&BLIND EDUC - GF 17280 - DEAF & BLIND GEN SERVICE 17284 - DEAF & BLIND ADMIN 17284 - DEAF & BLIND CARE & CUST 17280 - DEAF&BLIND EDUC - FPRA 04027 17280 -			DISBURSED	
GENERAL TUND   PERFEALIND EDUC - CF   17240 - DEAF DELIND EDUC SERVICE   17240 - DEAF DELIND CADE   17240 - PEPPA   17240 - DEAF DELIND CADE   17240 - DE	AGENCY FUND APPROPRIATION  SCHOOL FOR THE DEAF & BLIND 5113	AUTHORIZED	ACCRUED	BALANCE
PEDERAL NND PRIVATE REVENUE FUND  4701 - DARRELIND EDUC - PPRA 04027  47041 - DRARELIND EDUC - PPRA 04027  47041 - DRARELIND EDUC - PPRA 04027  TOTAL FED & PEV REVENUE FUND  337,491 332,195 5,297  TOTAL AGENCY \$ 1,457,719 \$ 1,409,450 \$ 48,271  MONTANA ARTS COUNCIL - SIA  GENERAL AND PRIVATE REVENUE FUND  1071270 - ARTS COUNCIL - GF  FEDFRAL AND PRIVATE REVENUE FUND  TOTAL AGENCY \$ 82,321 \$ 81,765 \$ 566  LIBRAPY COMMISSION 5115  GENERAL FUND  17272 - LIBRARY SFRV-HANDICAPPED  17274 - LIBRARY SFRV-HANDICAPPED  17277 - LIBRARY SFRV-HANDICAPPED  17278 - SRANGARY NETWORKS  5 72,464 \$ 112,636 \$ 77,464 \$ 112,636 \$	GENERAL FUND  17275 - DEAFEBLIND EDUC - GF  17280 - DEAF & BLIND GEN SERVICE  17284 - DEAF & BLIND ADMIN	\$ 567,180 141,122 98,123 313,803	\$ 538,539 129,954 96,279 312,483	\$ 28,642 11,168 1,844 1,320
#7012 - DEAF6BLIND EDUC - FPERA 04027 #7081 - STREEBLIND EDUC - FPERA 04020 #7081 - STREEBLIND EDUC - FPERA	TOTAL GENERAL FUND	1,120,228	1,077,255	42,974
### TOTAL AGENCY ### 1,409,450 \$ 48,271  ### MONTAWA APTS COUNCIL 5114 ### 5 62,588 \$ 62,588 \$ 62,132 \$ 456  ### FFDFFAL, NAD PRIVATE REVENUE FUND 4000 ### 19,733 19,633 100  ### TOTAL AGENCY ### 19,733 19,633 100  ### TOTAL GENERAL FUND ### 19,733 102,763 102,7	47012 - DEAFEBLIND EDUC - FPRA 04027 47041 - DEAFEBLIND EDUC - FPRA 04027	277,832 54,159 5,500	273,547 54,159 4,489	4,286 0 1,011
MONTANA APTS COUNCIL 5114	TOTAL FED & PRV REVENUE FUND	337,491	332, 195	5,297
GENERAL FUND 17270 - ARTS COUNCIL - GF  FEDERAL AND PRIVATE REVENUE FUND TOTAL AGENCY  \$ 62,588 \$ 62,132 \$ 456  FEDERAL AND PRIVATE REVENUE FUND TOTAL AGENCY  \$ 82,321 \$ 81,765 \$ 556  LIBRAPY COMMISSION 5115  GENERAL FUND 17271 - INSTITUTIONAL LIRBRAY SEP \$ 72,455 \$ 72,464 \$ 117,727 - INSTITUTIONAL LIRBRAY SEP \$ 72,455 \$ 72,464 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 102,653 \$ 77,464 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 102,653 \$ 72,418 \$ 3,727 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 102,661 \$ 7,727 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 102,661 \$ 7,727 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 102,661 \$ 7,728 \$ 7,700 \$ 316,979 \$ 21 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 102,661 \$ 7,728 \$ 7,700 \$ 317,000 \$ 316,979 \$ 21 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 102,661 \$ 7,700 \$ 316,979 \$ 21 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 10,726 \$ 102,696 \$ 7,700 \$ 317,000 \$ 316,979 \$ 21 \$ 17,727 - INSTITUTIONAL LIRBRAY SEP \$ 10,726 \$ 102,696 \$ 7,700 \$ 317,000 \$ 316,979 \$ 21 \$ 10,727 - INSTITUTIONAL LIRBRAY SEP \$ 10,726 \$ 10,727	TOTAL AGENCY	\$ 1,457,719	\$ 1,409,450	\$ 48,271
17270 - ARTS COUNCIL - GF	MONTANA ARTS COUNCIL 5114 GENERAL FUND			
TOTAL AGENCY  \$ 82,321 \$ 81,765 \$ 556  LIBRAPY COMMISSION 5115  GENERAL FUND 17273 - INSTITUTIONAL LIBRAR SEP 17274 - GENERAL FUND 17277 - LIBRARY SEPV-HANDICAPPED 17277 - LIBRARY SERVICES 17277 - LIBRARY NETWORKS 17277 - INSTILLIS SERVICES FPRA 17277 - LIBRARY NETWORKS 17277 - INSTILLIS SERVICES FPRA 17277 - LIBRARY NETWORKS 17277 - INSTILLIS SERVICES FPRA 17277 - LIBRARY NETWORKS 17277 - INSTILLIS SERVICES FPRA 17277 - LIBRARY NETWORKS FPRA 17277 - INSTILLIS SERVICES FPRA 17278 - LIBRARY NETWORKS FPRA 17279 - INSTILLIS SERVICES FPRA 172710 - FPDERATION GRANTS 05405  172710 - FPDERATION GRA	17270 - ARTS COUNCIL - GF	\$ 62,588	\$ 62,132	\$ 456
LIBRAPY COMMISSION 5115  GENERAL FIND  17772 - INSTITUTIONAL LIBRAR SEP 17274 - GENERAL LIBRARY SERVICES 17277 - LIBRARY ADMINISTRATION  TOTAL GENERAL FUND  PEDPPAL AND PRIVATE REVENUE FUND 47257 - INSTITUTE SERVICES PPRA 47257 - INSTITUTE SERVICES 47257 - INSTITUTE		19,733	19,633	100
GENERAL FUND  17272 - LIBRARY SERV-HANDICAPPED  17273 - INSTITUTIONAL LIBRARY SERVICES 17274 - GENERAL LIBRARY SERVICES 17276 - LIBRARY ADMINISTRATION  TOTAL GENERAL FUND  FEDERAL AND PRIVATE REVENUE PUND 47257 - INSTITUTE SERVICES PPRA 47256 - GEN LIB SERVICES PPRA 47256 - LIBRARY NETWORKS PPRA 47256 - GEN LIB SERVICES PPRA 47256 - GEN LIB SERVICES PPRA 47266 - GEN LIB SERVICES PPRA 47267 - G	TOTAL AGENCY	\$ 82,321	\$ 81,765	\$ 556
TOTAL GENERAL FUND  PEDEPAL AND PRIVATE REVENUE FUND  47250 - INST LIR SERVICES FPRA 04469 47250 - GEN LIB SERVICES FPRA 04469 47250 - GEN LIB SERVICES FPRA 04469 47260 - GEN LIB SERVICES FPRA 04469 47362 - GEN LIB SERVICES FPRA 04469 47470 - SLATAPY ADMIN FRA 04469 47470 - SLATAPY	GENERAL FUND  17272 - LIBRARY SERV-HANDICAPPED  17273 - INSTITUTIONAL LIBRAR SEP  17274 - GENERAL LIBRARY SERVICES  17276 - LIBRARY ADMINISTRATION	\$ 72,475 59,031 102,603 24,191 58,700	\$ 72,464 59,631 102,596 24,188	\$ 11 0 7 3
PEDEPAL AND PRIVATE REVENUE FUND  47257 - INST LIB SERVICES FPRA 04469 47266 - GEN LIB SERVICES FPRA 04469 47266 - GEN LIB SERVICES FPRA 04469 47267 - LIBTARY NETWORKS FPRA 04469 47397 - STATE LIBTARY ADMIN PPRA 04469 47470 - RIIND & PHYSICALLY HANDICAPPED  TOTAL FED & DRV REVENUE FUND  TOTAL FED & DRV REVENUE FUND  TOTAL AGENCY  **TOTAL AGENCY  **	•			
### FEDERAL AND PRIVATE GRANT CLEARANCE FUND  TOTAL AGENCY	47257 - INST LIB SERVICES PPRA 04469 47258 - LIBRARY NETWORKS FPRA 04469 4726C - GEN LIB SERVICES FPRA 04469 47262 - LIBRARY ADMIN PPRA 04469 47393 - STATE LIBRARY-CETA 04469 4747C - BLIND & PHYSICALLY HANDICAPPED	,	30 722	10 1 313 100 4,524
### TOTAL AGENCY ### TOTAL GENERAL FUND ### TOTAL GENERAL	TOTAL FED & PRV REVENUE FUND	220,918	215,731	5,188
MONT ADV COUNCIL FOR VOC ED 5116  GENERAL FUND 17281 - ADV COUNCIL-VOC ED GF  FEDERAL AND PRIVATE REVENUE FUND 47789 - ADV COUNCIL-VOC ED FPRP 04471  TOTAL AGENCY  ** 69,872 ** 64,295 ** 5,577  HISTOR SOCIETY BD OF TRUSTEFS 5117  GENERAL FUND 17266 - HIST SOC ADMINISTRATION 17267 - HIST SOC LIBEARCHIVES-GF 17291 - HIST SOC MUSEUMEGAL-GF TOTAL GENERAL FUND  EARMARKED FEVENUE FUND 2712C - HIST SOC MUSEUMEGAL-ERF 02182 PEDERAL AND PRIVATE REVENUE FUND  ** 19,872 ** 18,499 ** 1,374  ** 69,872 ** 64,295 ** 5,577  ** 80,873 ** 78,956 ** 131,583  31,626 ** 131,583  31,899  242,437  2,098	FEDERAL AND PRIVATE GRANT CLEARANCE FUND 57170 - FEDERATION GRANTS 05405	187,200	2	187,200
### SOCIETY BD OF TRUSTERS 5117  GENERAL FUND  17267 - HIST SOC ADMINISTRATION 17267 - HIST SOC LIBEARCHIVES-GF 17291 - HIST SOC MUSEUMEGAL-GF  TOTAL GENERAL FUND  TOTAL GENERAL FUND  2712C - HIST SOC MUSEUMEGAL-ERF 02182  EARMARKED REVENUE FUND 2712C - HIST SOC MUSEUMEGAL-ERF 02182  PEDERAL AND PRIVATE REVENUE FUND  \$ 19,872 \$ 18,499 \$ 1,374  \$ 50,000 \$ 45,797 \$ 4,203  \$ 69,872 \$ 64,295 \$ 5,577  \$ 80,873 \$ 78,956 \$ 1,918  \$ 131,626  131,583  137,898  242,437 2,098	TOTAL AGENCY	\$ 725,118	\$ 532,710	\$ 192,409
### TOTAL AGENCY \$ 69,872 \$ 64,295 \$ 5,577  #################################	GENERAL FUND 17281 - ADV COUNCIL-VOC ED GF	\$ 19,872	\$ 18,499	\$ 1,374
#ISTOR SOCIETY BD OF TRUSTEFS 5117  GENERAL FUND  17266 - HIST SOC ADMINISTRATION 17267 - HIST SOC LIBEARCHIVES-GF 17291 - HIST SOC MUSEUMEGAL-GF  TOTAL GENERAL FUND  EARMARKED REVENUE FUND 2712C - HIST SOC MUSEUMEGAL-ERF 02182 PEDERAL AND PRIVATE REVENUE FUND  12,519	47089 - ADV COUNCIL-VOC ED FPRP 04471	50,000	45,797	4,203
### GENERAL FUND   17266 - HIST SOC ADMINISTRATION   17267 - HIST SOC LIBEARCHIVES-GF   131,626   131,583   131,626   131,583   131,626   131,583   137   137   137   137   138   13	TOTAL AGENCY	\$ 69,872	\$ 64,295	\$ 5,577
EARMARKED REVENUE FUND  2712C - HIST SOC MUSEUM&GAL-ERF 02182  PEDERAL AND PRIVATE REVENUE FUND  12,519	GENERAL FUND 17266 - HIST SOC ADMINISTRATION 17267 - HIST SOC LIBEARCHIVES-GF	\$ 80,873 131,626 32,035	\$ 78,956 131,583 31,898	43
PEDERAL AND PRIVATE REVENUE FUND  12,519		244,534	242,437	2,098
CONTINUED	27120 - HIST SOC MUSEUMEGAL-ERF 02182	22,656	10,138	12,519
	CONTINUED			

1976-77 FISCAL YEAR  DISBURSED				
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE	
CONTINUED 47008 - HIST SOC MUSEUM&GAL-PPRF	\$ 2,292	\$ 1,897	\$ 395	
04011 47148 - HIST SOC LIBBY DAM 04824	71.913	55.293	16 - 620	
47224 - 3RD HISTORY CONFERENCE 04014 47225 - HIST SOC LIBRARY SPL PROJ	8,667 42,208	5,211 38,100	3,456 4,108	
04014 47275 - HIST SOC LIBRARY SPL PROJ 04824	671	671	0	
47276 - HIST SOC LIBBY DAM 04824	12,167	11,739	428	
TOTAL FED & PRV REVENUE FUND	137,918	112,911	25,007	
REVOLVING FUND 77010 - HIST SOC MERCHANDISE 07076 77011 - HIST SOC MAGAZINE 07076	250,978 131,264	239,609 121,869	11,369 9,395	
TOTAL REVOLVING FUND	382,242	361,478	20,764	
TOTAL AGENCY	\$ 787,350	\$ 726,964	\$ 60,388	
BOARD OF REGENTS OF HIGHER ED 5118				
GENERAL FUND 16313 - REGENTS DISCRETIONARY GF 17286 - REGENTS DISCRETIONARY GF 17418 - REGENTS ADMIN ACCT	\$ 2,133,317 240,000 1,500	\$ 2,112,506 240,000 1,167	\$ 20,811 0 334	
TOTAL GENERAL FUND	2,374,817	2,353,673	21,145	
EARMARKED REVENUE FUND 27035 - REGENTS OPERATIONS ERA 02106	17,353	17,331	22	
TOTAL AGENCY	\$ 2,392,170	\$ 2,371,004	\$ 21,167	
BICENTENNIAL ADMINISTRATION 5120 GENERAL FUND				
16260 - RICENTENNIAL ADMINISTRATION 5	\$ 0	\$ 0	\$ 0	
FEDERAL AND PRIVATE REVENUE FUND 47037 - BICENTENNIAL ADMIN 04122	98,785	97,653	1,133	
TOTAL AGENCY	\$ 98,785	\$ 97,653	\$ 1,133	
MONT BUREAU OF MINES & GEOLOGY 5121 GENERAL FUND 16290 - MONT BUREAU OF MINES & GEOLOGY	\$ 0	\$ 0	\$ 0	
DEPARTMENT OF FISH & GAME 5201 GENERAL FUND 1722° - F/G RECREATION & PARKS	\$ 487,917	\$ 479,187	\$ 8,730	
FARMARKED REVENUE FUND 21044 - FEG PAVE PARKING ARFA 02131	2 900	1,084	1,716	
21044 - FEG PAVE PARKING ARFA 02131 21045 - FEG DIST HDOTRS REMODEL 02131 21055 - FEG PARK LAKE IMP 02131	2,800 189 8,687	2,200	189 6,487	
21056 - FEG PARK LAKE IMP 02131 22129 - FEG DIST 1 HDOTRS OFF & LAB	8,133	7,623	510	
02131 22130 - FEG DIST 2 HDQTS COLD STOR FAC		0	2,208	
02131 22131 - FEG DIST 3 HDOTS AIR COND	2,200	925	1,275	
02131 22132 - FEG DIST 4 HDOTS REMODEL OFF	3,000	912	2,088	
02131 22135 - FEG DT 5 HDQTS STOR SHED 02131	250	0	250	
22136 - FEG DT 7 HDQTS HEAT SHOP 02131	2,500	2,160	340	
22137 - FEG DT 7 HDQTS FENCE STOR 02131	2,000	1,725	275	
22139 - FEG HELENA WAREHOUSE FAC 02131	700	536	164	
22154 - FEG NINEPIPE RD & PARK ARFA 02131	375	0	375	
22155 - FEG BLKFOOT CLRWTR RGE POND 02131	1,650	1,442	208	
CONTINUED				

				DISBURSED	
AGENCY	FUND	APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
22157 <b>-</b> 22158 <b>-</b>	FEG DEVE	SPRGS POND 02131 LOP CANYON PERRY	\$ 5,000 3,828	\$ 3,400	\$ 1,600 3,828
23183 -		LOP CANYON FERRY	7,500	7,500	0
24146 -		LOP CANYON FERRY	0	0	0
24147 -		ISH JOCKO RIVER RESD	22,665	16,562	6,103
24148 -		ISH JOCKO RIVER RESD	0	2	n
24149 -		ISH JOCKO RIVER RESD	0	0	0
24150 -		ISH JOCKO RIVER RESD	0	0	C
24151 -	02131 F&G CO F 02131	ISH JOCKO PIVER RESD	0	0	0
24152 -		AME LAND ACQUIS DVLP	450,000	259,278	190,722
24153 -		AME BITTERROOT FENCE	525	0	6 25
24154 -		AME BITTERROOT BLDG	625	0	625
24155 -		AME CANYN FERY FACIL	4,750	0	4,750
24156 -		AME BLKTAIL BRIG & FEN	1,900	1,727	173
24157 -		AME PLEECER FENCE	450	c	450
24158 -		AME BEARTOOTH FENCE	2,300	1,992	30 <sup>8</sup>
24161 -		AME HELENA RES SHELTR	700	0	700
24162 -		AME COONEY AREA FENCE	450	351	99
24163 -		AME ISSAC AREA RD PRK	950	905	45
24164 -	FEG CO C	SD-HELENA NEW BLDG	607,335	604,280	3,055
24165 -	FEG CO C	SD-REN OFF REGION 7	4,400	1,801	2,599
24166 -		SD-REN OFF REGION 7	5,000	5,000	0
	02131	SD-HEL CHAIN LNKFFNCE	2,500	2,259	241
	F&G CO C	SD-CHLNK FEMSLAZ	650	)	650
	02131	SD-CLD STRAGE MSLA	5,000	4,704	296
	02205	EP-ACO DEV WTR ST PKS	100,000	11,631	88,369
	02131	ISH-LAKEESTREAM IMPROV	50,000	4,990	45,010
24245 -	FEG CO F 02131	ISH-YS RIV HATCH BGT	10,000	3,497	6,503
2424€ -	F&G CO F 02131	ISH-BLUWTR HATCH SIDG	5,000	1,798	3,202
	0.2131	ISH-PRESTON HATCH DVL	50,000	)	50,000
24248 -	02131	ISH-PRESTON HATCH DVL	0	0	2
24284 25080 25082	FEG BEAR FISH AND	TOOTH PIPELINE 02131 TOOTH PIPELINE 02131 GAME DIST 5 HDG	9,950 500,000 10,191	500,000 9,864	9,097 0 327
26051 -	02131 L/R F&G	WM SPGS MACH SHD	4,000	38	3,952
26052 -	02131 L/R F&G	LAND FOR WLDLIFE	12,300	n	12,300
26053 -	02131 L/P F&G	FOX LKE DIKE SPL	2,000	0	2,000
26054 -		FRESNO DIKF FNCE	9,200	1,031	8,169
26055 -	T / 1 / 1 / 1 / 1	FRESNO DIKE FNCE	0	)	0
26056 -	02131 L/R F&G 02131	NINEPIPE STG SHD	10,000	60	9,940
26057 <b>-</b> 26058 <b>-</b>	L/P FEG	SECURITY FNC R1 02131 SECURITY FNC R1 02131	3,000	2,572	428
26059 -	L/R F&G 02131	FURN HLNA CF BLG	4,000	3,406	594
26062 -	L/R FEG	DEV FSH SML GME 02131 CONTINUED	900,000	324,646	575,354

				DISBURSED	
AGENCY	FUND	APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
26064 - 26142 -	L/R F8G L/R F8G 02207	DEV FSH SML GME 02131 ACQ & DEV SNOBLE	30,000	\$ 0	\$ 30,000
27050 - 27055 - 27058 - 27060 - 27061 - 27063 - 27064 -	F/G ENVI F/G CENT F/G GAMI F/G FISH F/G PLAN F/G RECH	HERIES 02131 INING 02131 REATION & PARKS 02131	2,031,519 980,829 1,518,872 1,099,853 1,329,322 71,463 418,495 164,092	2,009,762 951,814 1,479,866 998,468 1,123,468 381,282	21,757 29,015 39,006 100,951 205,854 10,307 37,213 18,094 7,350
27139 - 27140 - 27141 - 27144 - 27145 -	F/G LAW F/G LAW F/G RECE	REATION & PARKS 02204 REATION & PARKS 02205 RENFORCEMENT 02206 ENFORCEMENT 02207 REATION & PARKS 02207	164,092 190,163 32,800 24,200 30,000	145,998 182,813 32,796 11,073	18,094 7,350 13,127 29,378
27269 - 27271 -	F/G RECE FRG BSM1 02131	REMOD & PARKS 02207 REMOD & LANDSCAP	35,000	0	35,000
27272 -	FEG GRIZ	ZZLY BEAR STUDY 02131	18,611	17,133	1,478
TOTAL	EARMARKI	ED REVENUE FUND	10,816,180	9,189,437	1,626,743
FEDERAL AND 42119 -	FEG ACQU	REVENUE FUND JIRE & DEVELOP LAND	444,000	402,928	41,072
42120 -		EPIPE RD & PARK AREA	1,125	0	1,125
42121 -	04522 F&G BLKI 04522	FT CLRWTR GME PGE PD	4,950	4,567	383
42123 - 42124 -	FEG WAPN	SPRGS POND 04522 SLOP CANYON FERRY	15,000 6,831	225 1,958	14,775 4,872
42131 -		CE BEARTOOTH GME RGE	3,606	1,497	2,109
44186 -	04522 FEG GAMI	F-LAND ACQUIS-DVLP	450,000	224,650	225,350
44187 -	F6G CO (	SAME-BITTERROOT FENCE	1,875	0	1,875
		SAME-BITEROOT BLDG RESD	1,875	0	1,875
44189 -	F&G CO (	GAME-CANYN FEPRY FPCN	14,250	0	14,250
44190 -	04522	GAME-BLKTAIL BRIGESFEN	5,700	5,182	518
	F&G CO ( 04522	GAME FLECCER FENCE	1,350	0	1,350
	04522	GAME-BEARTOOTH FENCE	6,800	0	0,800
44195 -	04522	GAME-HELENA RES SHELTR	2,100	0	2,100
44196 - 44197 -	04522	GAME-COONEY APEA FENCE	1,350	1,052 1,237	298 1,613
44 198 -	04522	GAME-ISSAC AREA RD PRK REP-FISH ACCESS SITES	2,850	479,443	20,557
	04940	R&P-ACO DEV WTR ST PKS	100,000	11,631	88,369
	04186	REP-ACQ DEV WTR ST PKS	500,000	500,000	0
45298 - 46038 -	04940 F & G S0	SAND REC AREA 04940 ACQ & DEV SNOBLE	520,560	517,165	3,395 30,000
46103 -	04186	LAND FOR WLDLIFE	18,450	0	18,450
46105 -	04522	FRESNO DIKE FNCE	13,800	1,547	12,254
46106 -	04522	WM SPGS MACH SHD	6,000	38	5,962
46107 -	04522 L/R F8G	FOX LKE DIKE SPL	3,000	0	3,000
46109 -	04522	NINEPIPE STG SHD	15,000	91	14,909
46158 - 46229 -	L/R F&G	DEV FSH SML GME 04940 DWATER BICEN PROJECT	900,000	324,646	575,354 250,000
47100 - 47101 - 47102 - 47104 - 47108 -	04186 PLANNING F/G ENVI F/G GAMI F/G LAW F/G FISH		92,502 450,570 1,660,570 24,993 507,750 39,083	57,657 364,137 1,216,243 21,965 485,252 38,223	34,845 86,327 444,327 3,028 22,498 22,498

		DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
CONTINUED 47156 - P/G RECREATION & PARKS 04940 47157 - F/G CENTPALIZED SERVICE 04940 47162 - E & I RANKING OF WLDLF VALUES 04522	\$ 37,500 56,444 25,580	\$ 37,465 32,344 14,808	\$ 24,100 10,772
04522 47165 - E & I RANKING OF WLDLF VALUES 04940	1,000,000	1,000,000	0
47471 - E & T RANKING OF WLDLF VALUES	0	, 0	0
47472 - GEG GRIZZLY BEAR STUDY 04522 47486 - GEG GRIZZLY BEAR STUDY 04522	30,411	27,954 4,200	2,457
TOTAL FED & PRV REVENUE PUND	7,749,849	5,778,105	1,971,744
TOTAL AGENCY	\$ 19,053,946	\$ 15,446,729	\$ 3,607,217
DFPT HEALTH & ENVIRON SCIENCES 5301 GENERAL FUND			
12259 - DEPT OF HEA WTR POL 16256 - DEPT OF HEA WTR POL	\$ 2,796,957	\$ 2,615,698	\$ 181,259
17203 - COMMUNICABLE DISEASE 17215 - MANAGEMENT SERVICES 17240 - COMP HEALTH PLANNING 17245 - HEALTH CAPE FAC & MNPWR 17247 - HEALTH SERVICES 17256 - ENVIRONMENTAL HEALTH	125,154 398,525 147,675 223,108 820,308 994,216 20,000	124,747 367,930 136,580 213,002 788,896 987,287 20,000	407 30,595 11,106 11,412 6,929
17257 - FNVÍRÓNMENTAL HEALTH TOTAL GENERAL FUND	5,525,943	5,254,140	271,803
EARMARKED REVENUE FUND			
27164 - ENVIRONMENTAL HEALTH 02227 27189 - WATER & WASTE WATER OP 02970 27209 - DEPT OF HEALTH SUB DIVISION 02010	1,200,000 12,472 90,300	656,273 12,425 73,881	543,727 47 16,419
27262 - DEPT OF HEALTH VAR 02009 27275 - ENVIRONMENT FEES EIS 02011	134,700 57,323	67,773 15,446	66,927 41,877
TOTAL FARMARKED REVENUE FUND	1,494,795	825,798	668,997
FEDERAL AND PRIVATE REVENUE FUND  47039 - HEALTH SERVICES 04237  47054 - COMMUNICABLE DISEASE 04413  47055 - COMP HEALTH PLANNING 04413  47056 - HEALTH SERVICES 04413  47057 - ENVIRONMENTAL HEALTH 04413  47058 - HEALTH CARE FAC & MNPWR 04413  47060 - MANAGEMENT SERVICES 04413  47163 - DEPT OF HLTH SWINE INFL 04413  47438 - DEPT OF HEALTH - TITLE XX  04413	54,755 239,945 248,967 5,377,915 1,115,455 1,115,455 77,938 250,560	38,798 182,023 211,875 4,342,594 1,567,423 607,088 207,453 61,769 250,200	15,957 57,922 37,992 1,934,682 16,367 43,263 16,163
TOTAL FED & PRV REVENUE FUND	9,645,541	7,469,223	2,176,318
FFDFRAL AND PRIVATE GRANT CLEARANCE FUND 57082 - DEPT OF HEALTH HILL BUR CONST	1,725,000	1,378,622	346,378
05467 57084 - DEPT OF HEALTH MFRIT SYSTEM 05402	28,301	28,299	2
57104 - DEPT OF HEALTH 314 D 05402	105,000	89,690	15,310
TOTAL FED & PPV GRANT CLEAPANCE FUND	1,858,301	1,496,611	361,690
TOTAL AGENCY	\$ 18,524,580	\$ 15,045,772	\$ 3,478,808
DEPARTMENT OF HIGHWAYS 5401 EARMAPKED REVENUE FUND			
21070 - HWY COMPLEX ACQ & A & E FFES 02138	\$ 27,203		\$ 27,203
22178 - DEPT OF HIGHWAYS MAT & EQUIP 02138	1,068,405	477,550	590,855
24145 - HWY CITY-CTY LOCAL ASSISTANCE 02138	2,168,129	1,593,749	574,380
24182 - HIGHWAYS CO MINOR ALTERATIONS 02138 24183 - HIGHWAYS CO SANDHOUSE ST REGIS	57,500 18,150	57,500 3,000	15,150
24163 - HIGHWAYS CO REROOF OFF KALISP	7,500	5,466	2,034
02138 CONTINUED			

1976-77 FISCAL YEAR  DISBURSED				
AGENCY	FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
24189 -	HIGHWAYS CO CONST GAP DUTT	NITED \$ 19,550	\$ 11,577	<b>5</b> 7,973
24 19 1 -	02138 HIGHWAYS CO CONST GAR GLEN	DIVE 38,000	0	38,000
24192 -	02138 HIGHWAYS CO CONST GAR FLAX	24,900	14,207	10,693
24197 -	C2138 HIGHWAYS CO CONST SDHSE P	BURG 13,200	2,500	10,700
24199 -	02138 HIGHWAY CO CONST GAR BIG T	BR 23,200	n	23,200
24200 -	02138 HIGHWAYS CO CONST SDHSE RG	RS 15,000	275	14,725
24204 -	02138 HIGHWAYS REN SEWER BILLING	2,500	0	2,500
24207 -	02138 HIGHWAYS CO CONST WEH STAC	BT 125,000	0	125,000
24208 -	02138 HIGHWAYS CO CONST BLDG MIL	EG 5,500	0	5,500
24210 -	02138 HIGHWAYS CO CONST SDHSE PL	TWD 10,000	0	10,000
24211 -	02138 HIGHWAYS CO CONST TLR PAD	EW 5,000	0	5,000
24213 -	02138 HIGHWAYS CO CONST SDHSE LP	NCO 15,000	1,125	13,875
24214 -	02138 HIGHWAYS CO CONST FLR DUCK	CK 5,000	0	5,000
24215 -	02138 HIGHWAYS CO CONST BLDG LKS	IDE 2,800	0	2,800
24218 -	02138 HIGHWAYS CO CONST SDHSE LO	LO 10,000	0	10,000
24219 -		SPG 2,800	0	2,800
24221 -	02138 HIGHWAYS CO CONST BLDG SUN	RV 4,225	0	4,225
24228 -	02138 HIGHWAYS CO CONST BLDG FT	BEN 4,225	0	4,225
24230 -		CK 2,800	n	2,800
24231 -		BRT 16,500	0	16,500
24232 -	C2138 HIGHWAYS CO CONST SDHSE MS	LA 16,500	0	16,500
24233 -	02138 HIGHWAYS CO CONST SDHSE DP	LG 10,000	0	10,000
24234 -	02138 HIGHWAYS CO CONST BLDG WLF 02138	CK 4,225	0	4,225
24235 -	HIGHWAY CO CONST WEI STABN 02138	R 125,000	0	125,000
24236 -	HIGHWAY CO CONST GAP WLFPN 02138	T 24,100	0	24,100
24237 -	HIGHWAYS CO CONST BLDG POL 02138	EBK 2,500	0	2,500
24238 -	HIGHWAYS CO CONST BLDG CAS 02138	CAD 4,225	0	4,225
24314 -	MOTOR POOL COMPLEX CONSTR 02138	227,000	170,815	56,185
26071 -		0	ŋ	0
26073 -		0	0	0
27069 <b>-</b> 27070 <b>-</b>	HWY PRECONSTRUCTION 02138 HWY TRAVEL PROMOTION 0213	8 2,981,929 652,103 20,392,593 20,949,918 4,462,926 ENT 5,908,195	2,964,668 651,661 20,181,569 19,789,697 4,140,727	17,261
27071 - 27072 -	HWY MAINTENANCE 02138 HWY CONSTRUCTION 02138	20,392,593	20,181,569	211,024
27073 - 27234 -		138 4,462,926 FNT 5,908,195	4,140,727	1,160,221 322,199 5,908,195
	02270 HWY COAL AREA HWY IMPROVEM	1	1,239,300	0
	02138	60,692,601	51,305,386	9,387,215
	FARMARKED REVENUE FUND	00,092,601		
47051 - 47052 - 47053 -		410 102,772,601 1,591,077 5,878,970	99,229,006 1,589,882 5,539,931	3,543,595 1,195 339,039
TOTAL	FED & PRV REVENUE FUND	110,242,648	106,358,819	3,883,829
PEVOLVING F 76021 - 77012 -	UND HWY PRECONSTRUCTION 04410 HWY MOTOR POOL ADMIN 0707 CONTI		521,345	138,189

		DISBURSED	
Adenot	ORIZED	ACCRUED	BALANCE
77021 - HWY EQUIPMENT PROGRAM 07235 \$ 5,1	187,908	\$ 5,113,085 114,474	\$ 534,823 385,526
TOTAL REVOLVING FUND 6,3	347,442	5,748,904	598,538
TOTAL AGENCY \$177,2	282,691	\$163,413,109	\$ 13,869,582
DEPARTMENT OF STATE LANDS 5501 GENERAL FUND			4 (00
17032 - LNDS SALINE-ALKALI STDY 17033 - LNDS LAND ADMIN 17034 - LNDS RECLAMATION PROG 17036 - LNDS CNT MGT OPR 17039 - LNDS CNT MGT OPR 17039 - LNDS CNT MGT OPR	235,794 181,081 379,092 331,865 175,000	\$ 234,114 145,547 346,016 290,903 175,000	\$ 1,680 35,534 33,076 40,962
TOTAL GENERAL FUND 1,3	302,832	1,191,580	111,252
EARMARKED REVENUE FUND  26040 - INDS CNT MGT OPR  27040 - INDS RESOURCE DEVELOP 02114  27267 - RECLAMATION OPERATIONS 02173	345,439 20,000	271,078	74,361 20,000
TOTAL EARMAPKED REVENUE FUND 3	365,439	271,078	94,361
FEDERAL AND PRIVATE REVENUE FUND 47183 - RECLAMATION OPERATIONS 02173 47184 - PPEL STUDY 04018 47185 - ASRCO EIS 04018 47186 - OLD WEST ACCELERATED SOIL SUR	13,000 46,389 199,470 150,000	13,000 22,341 44,405 82,316	24,048 155,065 67,684
04018 47367 - BENTONITE SPOILS 04018 47375 - WESTERN ENERGY CO EIS 04018 47425 - FECLAMATION CETA 04018 47477 - LANDS MONTCO EIS 04018 47478 - LANDS SHELL OIL EIS 04018	45,897 30,000 2,822 22,622 24,062	26,221 17,299 590	19,676 12,701 2,822 22,032 24,062
TOTAL FED & PRV REVENUE FUND	534,262	206,172	328,090
FEDERAL AND PRIVATE GRANT CLEARANCE FUND 57046 - LANDS SHFLL OIL EIS 04018 57047 - LANDS SHELL OIL EIS 04018	7,000	7,000	00
TOTAL FED & PRV GRANT CLEARANCE FUND	14,000	14,000	0
TOTAL AGENCY \$ 2,2	216,533	\$ 1,682,830	\$ 533,703
DEPARTMENT OF LIVESTOCK 5603  GENEPAL FUND  17023 - LVSTK R F R RABIES  17024 - LVSTK R E R PABIES  17025 - LVSTK MILK AND EGG PROG  17026 - LVSTK DIAGNOSTIC LAB  17030 - LVSTK ANIMAL HEALTH ADM  17031 - LVSTK CENT SERV	14,944 53,321 148,720 157,124 27,693 13,141	\$ 14,717 53,321 143,325 157,122 25,089 9,904	\$ 227 5,395 2,694 3,237
TOTAL GENERAL FUND	414,943	403,478	11,465
EARMARKED PEVENUE FUND  27107 - LVSTK CENT SERV 02149  27108 - LVSTK PRED ANIMAL CTL 02149  27109 - LVSTK INSPECTION E CTL 02149  27110 - LVSTK CENT SERV 02151  27111 - LVSTK DISEASE CONTROL 02151  27112 - LVSTK DIAGNOSTIC LAB 02151  27113 - LVSTK ANIMAL HEALTH ADM 02151  27263 - PRUCILLOSIS EMERGENCY 02150	85,900 279,727 093,329 57,534 323,080 177,914 41,809 42,000	85,875 193,607 1,070,782 57,079 297,720 167,795 40,363 28,689	25 86,120 22,547 455 25,360 10,119 1,446 13,311
TOTAL EARMARKED REVENUE FUND 2,	101,293	1,941,910	159,383
FEDERAL AND PRIVATE REVENUE FUND 47034 - LVSTK MILK AND EGG PROG 04099 47196 - LVSTK INSPEC & CONTROL 04099 47432 - PARK RESFARCH & MARKETING 04001	10,352 5,652 23,000	9,698 5,610 22,915	654 42 85
47436 - DISEASE CONTROL CETA FUNDS 04099	42,218	38,482	3,736
TOTAL FED & PRV REVENUE FUND CONTINUED	81,222	76,705	4,517

	1976-77	FISCAL YEAR		
AGENCY	ELIND ADDRODDIATION	AUTHORIZED	DISBURSED	
AGENCY	FUND APPROPRIATION CONT	AUTHORIZED	ACCRUED	BALANCE
	TOTAL AGENCY	\$ 2,597,458	\$ 2,422,093	175,365
DEPT OF NAT PES GENERAL FUN	SOURCES & CONSER 5706		}	
16227 - 16232 -	DEPT OF NAT RESOURCES & C	ONSER \$ 0	\$ 0 5	0
16268 - 16292 -	DEPT OF NAT RESOURCES & C			0
17183 - 17185 -	DNR WATER ENGINEERING	726,147 675,590	675,173 671,259	50,974 4,331
17187 - 17194 - 17197 -	DNR CENTRALIZED SERVICE	757,338	737,216	7,139 50,974 4,331 2,717 20,122
17100		26,046 194,801	24,784	20,122 180 1,262 4,495 670
17223 - 17227 - 17231 - 17232 -	DNR FORFST MNGMT DNR INSTIT FOREST WORK	ONSER 47,500 726,147 675,590 43,667 757,338 135,046 194,801 712,980 1,040,680 139,568 50,000	40,361 675,173 671,259 40,950 737,216 135,220 24,784 190,306 712,305 898,112 138,138 43,259	
17232 - 17250 - 17268 -	DAK ENERGI PLANNING	1,040,680	898,112 138,138	142,568 1,430 6,741
	GENERAL FUND	4,634,692	4,391,941	242,751
EARMARKED R 27027 -	EVENUE FUND DNR FOREST MNGMT 02100			
27027 - 27115 - 27116 -	DNR FIRE PROTECTION 0215	61,803 658,436 59,833 280,706 26,400 1,500 18,774 102,534	37,551 593,698 53,554 270,431 25,222 1,480 17,326 72,327	24,252 64,738 6,279 10,275 1,178
27157 <b>-</b> 27158 <b>-</b>	DNR OIL & GAS REG 02219 DNR CENTRALIZED SERVICE	280,706 02219 26,400	270,431 25,222	10,275 1,178
27165 <b>-</b> 27166 <b>-</b> 27198 <b>-</b>	DNR GRAZING DISTRICTS 02	02231 231 18,774	17,326	1,448 30,207
27190 -	02950 DNR ENERGY PLANNING 0201	3 687.208	192,685 241,358	494,523 718,229
27232 - 27264 -	02951	38 800	)	16,794
27265 - 27266 -	MILK RIVER STUDY 02950	40,115	22,006 40,115 2,627	14,369
TOTAL	EARMARKED REVENUE FUND	2,952,691	1,570,380	1,382,312
FEDERAL AND	POWDER RIVER STUDY 02950	0	2	0
47029 - 47070 - 47071 -	DNR FIRE PROTECTION 0441	04059 186,300 9 864,126 8,000 215,589 236,052 25,310	186,135 831,420 7,798 199,066 212,280 17,580	165 32,706
47087 - 47166 -	DNR FOREST MNGMT 04441 HIGH PLAINS COOPERATIVE	215,589 04059 236,052	199,066	32,706 202 16,523 23,772 7,730
	CENTRALIZED SERVICES CETA			
47362 - 47363 -	WATER RESOURCES PAINTED R	441 771.512	52,519 649,828 316,885	22,656 121,684 83,115
47364 -	04059 RESOURCE DIST SEDIMENT ST 04059		15,670	8,303
47365 <b>-</b> 47366 <b>-</b>	OLD WEST WATER GRANT 040	59 04059 157,807 25,000	152,786 4,705	5,021 20,295
TOTAL	FED & PRV REVENUE FUND	2,988,844	2,646,672	342,172
BOND PROCEE 67002 -	DS & INSURANCE CLEARANCE F DNR PESORS DVLPMNT LOAN	2,000,000	0	2,000,000
	TOTAL AGENCY	\$ 12,576,227	\$ 8,608,993	3,967,235
DEPARTMENT OF R	EVENUE 5801			
GENERAL FUN 17158 - 17162 -	REV LEGAL	\$ 126,943	\$ 124,799 \$	2 2
17172 <b>-</b> 17179 <b>-</b>	FEV CORPORATION TAX REV PROPERTY VALUATION	\$ 126,943 289,648 338,543 6,773,292 82,644 251,701 227,891 186,662 185,198	\$ 124,799 \$ 289,645 327,837 6,771,955 76,858 232,436 853,630 190,204 179,263 152,194	10,706 1,337 5,786 19,426 42,071 37,687 7,399 33,004
17214 - 17217 -	REV DIRECTORS OFFICE REV MISC TAXES	82,644 251,862	76,858 232,436	5,786 19,426
17220 - 17225 - 17233 -	REV INVEST BUPEAU	895,701 227,891	853,630 190,204	42,071 37,687
17234 -	REV RESEARCH	185,198	152,194	33,004

1976-77 FISCAL YI	DISBURSED		
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
CONTINUED  17235 - REV ACCT & AUDIT  17301 - PEVENUE INHERITANCE TAX	\$ 392,096 115,979	\$ 385,250 101,473	\$ 6,846 14,506
TOTAL GENERAL FUND	9,866,459	9,685,544	180,915
EARMARKED REVENUE FUND  27021 - REVENUE INHERITANCE TAX  27022 - REV MISC TAXES 02088  27023 - REV LIQUOR DIV 02089  27024 - REV LIQUOR DIV 02093  27025 - PEV INVEST BUREAU 02093  27026 - REV DATA PROC DIV 02093  27087 - REV MOTOR FUEL TAX 02138  27096 - REV DIRECTORS OFFICE 02138  27206 - PEVENUE INHERITANCE 02087	12,412 1,124,474 4,423,817 118,087 141,877 349,593 57,956 17,289	11,342 910,168 4,258,571 117,903 119,273 336,444 53,978 15,175	1,070 214,306 165,246 184 22,634 13,149 3,978 2,114
TOTAL FARMARKED REVENUE FUND	6,245,505	5,822,854	422,651
FEDERAL AND PRIVATE REVENUE PUND  47140 - REVENUE INHERITANCE 02087  47141 - REV ACCT & AUDIT 04007  47142 - REV INVEST BUREAU 04754  47143 - REV DATA PROC DIV 04003  47167 - REVENUE-WELFARE PRAUD INVEST.  04002  47199 - FEVENUE AUDIT & ACCNTS PED	53,680 231,269 7,185 8,911 4,583	44,483 221,680 312 486	9,198 9,589 6,873 8,425 4,583
04707 47355 - PEVENUE-CHILD SUPPORT ENFORCE.	38,983	28,429	10,554
04002 47356 - REVINVESTIGATION-WELFARE PRD	76,546	41,181	35, 365
04754 47357 - REV MASS APPRAISAL CETA 04021	411,060 8,385	251, 172	159,888
47368 - PEVENUE CETA PROJECT 04754  TOTAL FFD & PRV REVENUE PUND	840,602	595,687	244,916
REVOLVING FUND	7,200	1,119	6,081
77019 - PFV MOTOR FUFL TAX 07061 77041 - PEVENUE CENTRAL SUPPLY 07243	100,000 28,355,659	72,309	27,691 599,110
77042 - REVENUE-LIQUOR PURCHASE AA 07154 77043 - REVLIQ. TAX CITY-COUNTY AA	1,574,550	1,571,684	2,866
77044 - REVLIQ. TAX CITY-COUNTY AA	4,683,781	4,683,781	0
77045 - REV LIQUOR EXCISE 07154			1,452
77046 - REV LIQUOR PROFITS 07154 77065 - REVLIQ. LICENSE TAX TRANSFER 07154	6,288,200 7,706,200 406,138	6,286,748 7,189,862 392,922	516,338 13,216
77132 - REV LEGAL CHILD SUPPORT 07277 77133 - REV INVESTIGATION CHLD SUPRT	5,480 17,792	1,335	4,145 7,805
77134 - RFV AUDIT & ACCTG CHLD SUPRT	5,000	2,093	2,907
77136 - REVENUE DATA PROCESSING 07153	89,194	73,552	15,642
TOTAL REVOLVING FUND	49,239,194	48,041,941	1,197,253
TOTAL AGENCY	\$ 66,191,760	\$ 64,146,025	\$ 2,045,735
DEPARTMENT OF ADMINISTRATION 6101  GFMERAL IUND  15272 - D OF A GRAND JURY 16282 - D OF A FERSONNEL 17008 - D OF A PERSONNEL 17009 - D OF A PURCHASING 17012 - D OF A MANAGEMENT SYS 17015 - D OF A GFNERAL SFRVICE 17016 - F OF A APCH & ENGINEER 1702C - P OF A ACCOUNTING 17021 - D OF A GOVERNOR ELECT 17002 - D OF A ADMINISTRATION 17129 - D OF A LABOR RELATIONS 1713C - D OF A EXTRADITION PRIS 17131 - D OF A EXTRADITION PRIS 17131 - D OF A STATE INSURANCE 1730C - ENERGENCY & DISASTER 17400 - TREA CASH ACCOUNT RECON 17414 - U SYSTEM SBAS PROJECT CONTINUED	\$ 138,420 5,307 431,792 222,940 161,301 638,819 111,480 531,680 300,408 133,551 72,807 84,447 514,254 375,000 300,000	\$ 20,338 5,307 391,575 222,125 161,292 571,237 86,445 465,420 140,079 127,265	\$ 118,083 40,216 815 67,582 25,260 30,000 6,256 1,129 1732 1832 344,470 299,761

# STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND 1976-77 FISCAL YEAR

1976-77 FISCAL YEAR						
405110	V 51131	A DOD ODD	ATION	AUTHORIZED	DISBURSED or ACCRUED	PALANCE
AGENC			CONTINUED			BALANCE
	TOTAL GENE			3,923,206	\$ 2,907,847	\$ 1,015,360
26		STEM SBAS PROJEC		0	0	0
	02138			150,000	24,247	125,753
	0213			42,000	0	42,000
26	217 - HWY-1	EQUIP GARAGE SUN EQUIP GAR MCDONA	MMIT 02138 ALD PASS	75,000 52,000	6,650	68,350 52,000
26	218 - HWY-1 0213	EQUIP GAR MCDONA	ALD PASS	0	0	0
26		EQUIP GAR MCDONA	ALD PASS	0	0	0
26		SAND HOUSE AT HI	ARLEM	15,000	c	15,000
26	221 - HWY-	EQUIP GARAGE-MAI EQUIP GARAGE-MAI		32,000	0	32,000
26	223 - HWY-	SAND HOUSE BROAD EQUIP GARAGE WIN	ous 02138	18,000 24,800	Ó	18,000 24,800
26		EQUIP GARAGE PHI	ILLIPSBG	32,000	0	32,000
26		EQUIP GARAGE PHI	ILLIPSBG	0	0	0
26 26	02138 227 - HWY-1 228 - HWY-1			15,000	0	15,000
26	229 - HWY-9	SAND HOUSE BOZEN		15,000	ŏ	15,000
	02138			30,000	0	30,000
1	02138 029 - HWY-0	8 GARAGE WHT SULPH		282,491	282,491	0
		A PASSENGER TRI		2,600	1,187 14,437	1,413
	02950	ENEWABLE RESORS 0 ERS COMP JUDGE	0 20 12	30,950 143,474	141,833	16,513
		ARKET REVENUE FU		960,315	470,845	489,470
FEDERA		ATE REVENUE FUNI			4,0,04,	407,470
42	012 - WORK 015 - DEPAR	ERS COMP JUDGE RT ADMIN ADJ GEN	02012	60,500 479,473	60,500 472,615	6,858
43	292 - DEPT	ADMIN UM YELLOW	BAY	357,500	325,124	32,376
44	182 - D OF	A RENOYATE & LA	AND ACQUPS	390,000	370,212	19,788
44	183 - FEG 2 04530	AC DEV ST LAND I	BASED PK	193,500	190,245	3,255
44		T PRISON CONSTR	NEW PRIS	4,400,000	4,399,288	712
44		IGH PAT CONTR HI	OQ GLEN	105,375	13,991	91,384
	345 - WARM	SPRINGS MEDICAR ER FOR AGED DORN		156,600 193,400 14,250	155,165 193,338	1,435
	281 - DA GI	ALEN ST HOS SEW D/A CAP COMP DE	CHL 04530	14,250	155,165 193,338 12,990 40,986	1,260 59,014
		MSU 7THE8TH FLO		115,000	108,227	6,773
	04530	IGR GNL AV UTL A O MSU REM 4TH LIE		100,000	3,413	46,587
	04531	O INST WS CST SEV		375,000	3,413	375,000
	04530 115 - *L/R	O MIL AFF ARMORY		627,000	570,187	56,813
	116 - *L/P	O MIL AFF ARMORY		22,546	22,546	0
	04530	0 Feg dev state e 0		220,000	121,169	98,831
46	118 - *L/R	FEG BANNACK MOI	NUMFN	37,500	29,650	7,850
46	04530 119 - *L/R 04530	FEG LEC STATE F	K II	75,000	0	75,000
46	120 - *L/R 04530	INST BLDR SEWER	SYS	200,000	0	200,000
46	121 - *L/R 04530	INST C/O TWO NE	RS HM	500,000	0	500,000
	-0433		CONTINUED			
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				DISBURSED	
AGENCY	FUND	APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
46122 -	*L/R F6G	MAKOSHIKA ST PK	\$ 56,500	\$ 17,783	\$ 38,717
46133 -		MAKOSHIKA ST PK	0	ŋ	0
46226 -		MAKOSHIKA ST PK	13,478	13,478	0
46294 -		MAKOSHIKA ST PK	116,500	116,500	0 :
4703C -	04120 D OF A P		79,867	79,848 149,786	19 4 1 4
47035 - 47198 -	D/A MGMT	SYST CETA 04052	79,867 150,200 5,727 28,352 27,000	13, 105	498
47228 - 47271 -	D OF A C	OMMUNICATIONS 04780	27,000	23,383	15,247 3,617 1,552
47373 - 47444 -		PDS MGMT CETA 04052 TO L/R BPICA 04601	3,921,724	2,534,138	1,552
		V REVENUE FUND	13,175,541	10,044,893	3,130,648
BOND PROCEE 61047 -	DA RENOV	PANCE CLEARANCE FUND ATION PROJ GALEN	43,618	42,703	915
61050 -		N HILLS PROJ PINE HS	95,000	81,029	13,971
62011 -		N HILLS PROJ PINE HS	1,494,241	1,494,241	0
6 20 14 -		N HILLS PROJ PINE HS	2,078,702	2,078,702	0
62015 -	06142 DEPT ADM 06142	IN NMC NEW LIBRARY	20,000	2,669	17,331
6 20 18 -	DEPT ADM	IN UM SCI COMPLEX	228,082	222,728	5,355
62019 -		IN UM YELLOW BAY	175,682	175,269	413
62020 -		IN UM CLINICAL SERV	400,000	399,544	456
62023 -		IN UM CLINICAL SERV	152,850	152,850	0
62031 -		IN UM CLINICAL SERV	2,000	2,000	0
62043 -		IN UM CLINICAL SERV	3,327	3,327	0
62049 -		WRM SPRINGS WRRN KAN	345,000	290,063	54,937
62061 - 63003 -	D A GALE	ADJ GEN HANGAR 06142 N MISC REPAIRS 06142	44,636 64,000 1,000,000	43,683	953 2,348 43,544
64270 - 64221 -	VO-TFCH	CENTER GT FALLS 06142 CENTER GT FALLS 06142	1,000,000 800,000 1,877,000	956,456 800,000 1,713,550	7
64004 -	06142	ADD MITCHELL BLDG DA			163,450
	06142	ADD MITCHELL BLDG DA	404,452	404,452	0
	06142	ADD MITCHELL BLDG DA	30,000	30,000	0
64008 -	06 14 2	ADD MITCHELL BLDG DA	329,897		11,899
64014 -	06142	S SIDEWALKS IMPROVEME	95,990	405,663	2,993
64016 -	05142	MAINT & RENOVATE ATE OLD LIBRARY 06142	408,646	693,409	806,591
64018 -	FEG IMPR	OVE MISC STATE PARKS	193,500	190,245	3,255
64021 -	BLDR RVR 06142	SCH REM HOSP PHAS II	285,000	73,311	211,639
64022 -		SCH REN COTTAGES	95,000	0	95,100
64023 -	BLDR RVP C6142	SCH REN LAUNDRY	75,000	6,407	68,593
64024 -	BLDR RVP 06142	SCH PEN LAUNDRY	8,663	8,663	0
64027 -	06142	SCH REN LAUNDRY	41,476	41,476	0
	06142	SCH REN LAUNDRY	7,500	7,500	12.006
64032 -	06142	LS CAMPUS FIRE ALARM	52,813	40,006	12,806
64033 -	06142	S HOSP FIRE PROTECTN	80,000	65,516	14,484
64034 -	06142	S HOSP MEDICARE MEDIC	105,000	100,724	4,276
64037 -	06142	S HOSP REPAIR GATES	5,000	3,915	1,085
		CONTINUED			

1976-77 FISCAL Y		DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
CONTINUED 64038 - WARM SPGS HOSP ROOF NURSE HOM	\$ 32,300	\$ 24,856	\$ 7,444
06142 64039 - WARM_SPGS HOSP CONNECT HEAT	25,000	19,532	5,468
06142 64044 - WARM SPGS HOSP CONNECT HEAT	912,498	912,498	0
06142 64045 - WARN SPGS HOSP PATIENT DORM	100,000	79,896	20,104
64047 - WARM SPGS HOSP PATIENT DOPM	634,000	634,000	0
06142 65000 - DA HELENA OFF BLDG F&G 06142 66004 - *L/R REV CST WHSE & ADMN	50,000	47,931 603,646	2,069 1,316,354
06142 66005 - *L/R MIL AFF ARMORY MISS	250,000	246,322	3,678
06142 66006 - *L/R MIL AFF MIL,GLEN,SI	154,000	120,821	33,179
06142 66007 - *L/R MIL AFF MIL,GLEN,SI	79,109	79,109	0
06142 66008 - *L/R MIL AFF MIL,GLEN,SI	16,974	16,974	0
06142 66009 - *L/R NR COMPLX KALISPELL	156,600	154,017	2,583
06142 66010 - *L/R INST WS RV GNL HOSP 06142	421,000	47,476	373,524
66011 - *L/R INST WS CST SEW DIS 06142	125,000	n	125,000
66012 - *L/R INST WS CST SEW DIS 06142	26,914	26,914	0
66013 - *L/R TNST WS LAUNDRY 06142 66014 - *L/P F&G BANNACK MONUMEN	500,000 37,500	279,768 35,219	220,232 2,281
06142 66015 - *L/R FEG DEV STATE PARKS	200,000	97,699	102,301
06142 66016 - *L/R INST PRIS SP SB734 06142 66017 - *L/P FEG MAKOSHIKA ST PK	826,361 56,500	825,942 48,841	419 7,659
06142 66018 - *L/R F&G MAKOSHIKA ST PK	155,000	155,000	0
06142 66019 - *L/P INST C/A ROOF MN BL	35,000	34,330	670
06142 6602C - *L/F INST WS CST FD SERV 06142	116,400	95,170	21,230
66021 - *L/R INST SWN R REM DIS 06142	55,000	43,532	11,468
66022 - *L/R INST SWN R REM DIS 06142	19,995	19,995	0
66023 - *L/R INST SWN R REM DIS 06142	6,946	6,946	0
66024 - *L/R INST C/A FIRE SAFET 06142	15,000	14,997	3
66025 - *L/R INST BLDR INSTL LK 06142 66026 - *L/R INST BLDR INSTL LK 06142 66027 - *L/R INST EAST AIR COND 06142 66029 - *L/R INST EAST AIR COND 06142 66030 - *L/R INST BLDR LAUNDRY 06142 66031 - *L/P INST MT V ROOF CTGS	25,000 6,930 55,000 180,000 200,000 45,000	6,930 32,918 160,352 9,993 30,977	25,000 0 22,082 19,648 190,007 14,023
06142 66032 - *L/R INST BLDR SEWER SYS	50,000	722	49,278
06142 66033 - *L/R INST C/O TWO NRS HM 06142	2,500,000	425,454	2,074,546
66034 - *L/R INST WS DEM DGS BLD 06142	20,000	0	20,000
66035 - *L/R INST MT V CST WTR L	50,000	15,000	35,000
66036 - *L/R2INST WS DEM SMK STK 06142	8,400	3,550	4,850
66037 - *L/R INST FAST CURBS ETC 06142	25,985	440	25,545
66038 - *L/R INST EAST CURBS ETC 06142	14,644	14,644	0
6603° - *L/R TNST EAST CURBS ETC C6142	1,975	1,975	0
66040 - *L/R INST GALEN FIRE SFT 06142	260,000	256,169	3,831
66041 - *L/R INST MT V RV BLR RM 06142	12,000	5,569	6,431
66042 - *L/R INST MT V RV·BLR RM 06142	42,166	42,166	0
66043 - *L/R INST MT V RV BLR RM 06142	4,743	4,743	0
CONTINUED			

					DISBURSED	
AGENCY	FUND	APPROPRIATI		AUTHORIZED	ACCRUED	BALANCE
66045 -	*L/R DEBLT	SOC VETEPION ND REROOF RE SCIENCE BLD	5 06142	\$ 15,000 3,000 1,350,000	2,862 683,939	3 13,750 138 666,061
66048 - 66050 -	*L/R DEBLI *L/R DEBLI *L/R DEBLI *L/P D/A C	ND RPL ROOFS	06142 06142 06142 LD	40,000 52,000 646,000 400,000	35,035 28,210 646,000 326,994	4,965 23,790 73,007
66053 - 66054 -	*L/R D/A C *L/R UM SF	AP COMP PARK	06142 06142 06142 NT	100,000 254,393 185,000 500,000	90,478 254,393 185,000 29,173	9,522 0 2 470,827
	06142 *L/R NMC G *L/R MSU R	ENERAL IMP EM 4TH LIBRA	06142 RY	75,000 95,000	62,632 87,704	12,368 7,296
66058 -	06142 *L/R MSU R	EM 4TB LIBRA	RY	53,700	53,70^	0
	06142	EM 4TH LIBRA		52,308	52,308	0
66060 -		WS WARREN PL	DG	420,000	367,713	52,287
66061 -		SC STATE PK	II	75,000	5,921	69,079
66062 -		GNL IMP & FI	RE	62,000	42,426	19,574
66063 -		JOR MAINTENA	NC	400,000	63,568	336,432
	*L/R MTECH	THE8TH FLOOR		531,600 1,420,000	494,904 603,750	36,696 816,250
66067 -		LAND WEST P	RK	32,000	22,500	9,500
66073 -	06142  *L/R MTECH  *L/R MTECH  HWY HDOPTR	MISC IMP 0	6142 6142 6064 NNING	100,000 160,556 7,350,428 200,000	55,928 160,556 3,529,900 102,997	44,072 0 3,820,528 97,003
67078 -	06142		06142	18,000	0	18,000
		& INS CLEARA		37,562,000	24,678,615	12,883,386
RE VOLVING F 71556 - 71633 - 71642 - 71650 -	SUP-HWP HE SUP-HWP HE DA MILES C			44,292 12,850 2,028,000	44,292 64 1,951,971	12,786 76,029
71654 -		IDENT HOUSE I	II MSU	3,200	3,200	0
73501 -		DENT HOUSE I	II MSU	35,889	35,889	C
73506 -		IDENT HOUSE I	II MSU	1,271	1,271	0
73514 -		IDENT HOUSE I	II MSU	7,135	7,135	)
74504 -	07077	IDENT HOUSE I	II MSU	121,953	121,953	0
74506 -	07077	DENT HOUSE I		996,618	996,618	0
74507 -	07077	MINOR ALTER		57,500	23,513	33,987
74508 -	07077	LAND GAME M		900,000	773,025	126,975
74511 -	07077	LAND GAME M		5,466	5,466 4,990	45,010
74512 - 74518 -	07077	RE LKESTRM H OCKO RIV HTCH		50,000 22,655	4,449	22,655
74523 - 74524 -	FEG RES JO	OCKO RIV HTCH OCKO RIV HTCH	Y 07077	22,633	000	22,033
74525 - 74526 - 74527 -	FEG CYN FF FEG CYN FF	RY PBC FAC 0 RY PBC FAC 0	7077 7077 7077	19,000 3,520	164 3,520	18,837
74528 <b>-</b> 74531 <b>-</b>	FEG CYN FR	RY PBC FAC 0	7077 7077	1,992	1,992	0
74532 - 74533 - 74534 - 74535 - 74537 -	FEG CYN FF FEG CYN FF FEG OFF BI FEG OFF BI	RY PRC FAC ORY PBC FAC OLDG HELENA OLDG HELENA OLDG HELENA OLDG HELENA O	7077 7077 7077 7077 7077 7077 ONTINUED	1,403 159 607,335 1,801 2,137	1,403 159 604,038 1,801 2,137	3,297 0
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			DISBURSED	
AGENCY	FUND APPROPRIATION  CONTINUED	AUTHORIZED	ACCRUED	BALANCE
74539 - 74540 -	FEG OFF BLDG HELENA 07077	\$ 0	\$ 0	\$ 0
74543 -	FEG ACQEDEV WTRBS PKSEREC ARS	200,000	14,189	185,811
74551 ~	FEG ACQEDEV WTRBS PKSEPEC ARS	3,000	3,000	0
74553 -		0	0	0
74556 -		11,577	11,577	0
74558 -	FEG ACQEDEV WTRBS PKSEREC ARS	0	0	0
74559 -	FEG ACQEDEV WTRBS PKSEREC ARS 07077	14,207	14,207	0
74563 -	07 077	27,996	27,996	0
74564 -	07077	2,500	2,500	0
74565 -	07077	0	0	0
74566 -	0 <b>7</b> 077 ~	0	0	0
74567 -	07077	15,000	275	14,725
74571 -	07077	0	0	425 222
74574 -	07077	125,000	0	125,000
74575 -	07077	10 200	0	10 000
74577 -	07077	10,000	1 125	10,000
74580 - 74581 -	HWY SANDHOUSE LINCOLN 07077 HWY SANDHOUSE LINCOLN 07077	15,000	1,125	13,875
74582 - 74585 - 74586 -		0	000	000
74588 - 74588 - 74595 -	HWY SANDHOUSE LINCOLN 07077	000	Ö	0 0
74596 - 74597 -	HWY SANDHOUSE LINCOLN 07077 HWY SANDHOUSE LINCOLN 07077 HWY SANDHOUSE LINCOLN 07077	Ŏ	o o	ŏ
74598 - 74599 -	HWY SANDHOUSE LINCOLN 07077	10,000	000000	10,000
74600 -	07077	0	0	0
74601 -	07077	125,000	0	125,000
74602 -	07077	24,100	0	24,100
74603 -	07077	0	0	0
74604 -	07077	0	Ú	0
75500 -	07077	392,600	248,409	144,191
75501 -	07077	35,000	34,182	8 18
75502 -	07077 FOOD STRVICES OFFICE U OF M	46,627	46,627	0
75503 -		27,875	27,875	າ
75504 - 75505 -		227,000	170,815 15,130	56,185 33,870
75508 -	- DA CEN CONTR FAC UM 07077		0	24,500
75509 - 75510 -	- DA CEN CONTR FAC UM 07077	24,500 10,085 43,793 95,000	10,085 43,793	0
75511 <b>-</b> 76051 <b>-</b>	- DA CORR FAC PRISON 07077	U	00,001	8,319
76503 -	07077	143,600	141,540	2,060
76505 -		660,896 23,600	542,184 23,600 58,039	118,712
76506 - 76507 -	- DA-BITT LAKE SRA F & G 07077	220,000	38,294	161,961 1,706 974
76508 - 76509 -	DA FINLEY PT SRS F & G 07077	40,000 20,000 40,000	40,000	36 492
76510 - 76511 -		1,500,000	58,039 38,294 19,000 40,000 63,508 611,320	36,492 888,680
	CONTINUED			
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			DISBURSED	
AGENCY	FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
76513 -	DA ACO DEV FSHG SITES F&G 07077	\$ 999,500	\$ 999,500	\$ 0
76514 - 76515 -	ASE-FEG HELENA OFFICE 07077	4,000 2,572 25,000 23,000 10,000	1,110 2,572 151	2,890
76516 - 76517 -	ASE-FEG NINEPIPE 07077 ASE-FEG FRESNO DIKE 07077	25,000 23,000	2,5/8	24,849 20,423 9,924
76518 - 76519 -	AEE-FEG WM SPRING MACH SHD 07077 AEE-FEG FOX LAKE DIKE 07077		76	
76520 -	ASE-FEG-WILDLIFE LAND DEV	30,750	ó	5,000 30,750
76521 -	AEE-FEG SNOWMOBILE AREAS	60,000	0	60,000
76522 <b>-</b> 76523 <b>-</b>	ASE-FEG SNOWMOBILE AREAS 07077 ASE-FEG SNOWMOBILE AREAS	3,885 9,998	3,885 9,998	0
76524 -	07077 ASE BICENTENNIAL PARK 07077	500.000	337.718	
76525 -	ASE MSU LIBRARY REMODEL 07077 ASE FIRE DAMAGE PRISON 07077	10,000	16,953	162,282 8,047 6,952
76526 - 76527 - 76528 - 76529 -	ASE FIRE DAMAGE PRISON 07077 ASE FIRE DAMAGE PRISON 07077 ASE CAMPUS IMPROVMTS NMC	100,000	100,000	18,424
76530 -	07077 A&E ROOF PEPAIR NMC 07077	185,000	161,190	23,810
76531 - 76532 -	ASE ROOF REPAIR NMC 07077 ASE LEGAL STUDENT HOUSING MSU 07077	30,000	161,190 75,700 7,238	22,762
76533 -	ARE LEGAL STUDENT HOUSING MSU	30,661	30,661	0
76534 - 76535 - 76536 -	ALE ROOF REPAIR MSU 07077 ALE ROOF REPAIR MSU 07077 ALE MRRD STUDENT APTS MSU	136,792 1,997 1,000,000	129,006 1,997 52,026	7,786 0 947,974
77049 -	07077 AGE MRRD STUDENT APTS MSU 07001	0	0	0
77050 - 77051 - 77052 - 77053 - 77054 - 77056 - 77057 - 77060 -	P OF A DATA PROCESSING 07159 P OF A GENERAL SERVICE 07238 D OF A BUILDING STAND 07242 D OF A ARCH & ENGINEER 07245 D OF A PERSONNEL 07254 D OF A COMMUNICATIONS 07258 D OF A TNVESTMENTS 07260 D OF A GENERAL SERVICE 07264 D OF A MICRO COMMUNILA 07265	2,671,150 915,759 154,194 98,788 48,000 1,425,894 264,179 383,678 291,038 18,495	2,617,055 670,869 73,8705 30,977 1,417,388 253,587 300,687 241,595	54,095 244,890 80,353 19,083 17,023 8,506 10,598 82,991 49,443
77068 - 77137 - 77500 -	DEPT OF ADM RECOPDS MGMT 07270 S R S BUILDING 07263 FD SFR REM L & C DORMS MSU	176,384 400,000	17,505	21,217 400,000
77501 -	C7077 AIR COND ST UN BLDG MCMST	49,000	39,598	9,402
77502 - 77503 -	07077 PE FACILITY MCMST 07077 DORM WINDOW REPLACE MCMST	2,275,000	3,784	2,275,000 96,216
77504 -	07077 PORM_WINDOW REPLACE MCMST	7,500	7,500	0
77505 -	07077 A/E REP POOFS NTL GD & AASF	14,126	13,966	159
77506 -	07077 A/E HAIL DAMAGE REP BLDR 07077	20,031	0	20,031
77507 - 77508 -	A/E COMPUTER CTR REM UM 07077 PAVE PARKING LOTS-MSU 07077	8,700	944	7,756 69,800
77510 -	REPOOF HAPNER HALL-MSU 07077	70,000 90,000 220,000 300,000	15,876	69,800 90,000 204,124 300,000
	07077 AUTO REP SHOP MSU STU BLDG FEE	100,000	627	99,373
77514 -	07077 PF & REC FAC MSU STU BLDG FEE 07077	350,000	0	350,000
TOTAL	REVOLVING FUND	22,946,417	14,756,941	8,189,478
	TOTAL AGENCY	\$ 78,567,479	\$ 52,859,141	\$ 25,708,342
BOARD OF EXAMIN GENERAL FUN 15415 - 16288 -	ERS 6102  VIETNAM HONORARIUM  VIETNAM HONORARIUM  CONTINUED	\$ 2,606,423	\$ 2,596,327 359,588	\$ 10,096 350,412

DISBURSED					
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE		
CONTINUED  17127 - VIETNAM HONORARIUM  17128 - BD EXAMINERS EXAM & REV  17415 - BD EXAMINERS SOURDOUGH CLAIM  17416 - PD EXAMINERS SOURDOUGH CLAIM	\$ 9,000 34,847 220,001 1,300	\$ 9,000 33,412 220,000 1,300	\$ 1,435 1 0		
TOTAL GENERAL FUND	3,581,571	3,219,627	361,944		
EARMARKED REVENUE FUND 27270 - BD EXAMINERS SOURDOUGH CLAIM	1,327,271	1,327,271	0		
TOTAL AGENCY	\$ 4,908,842	\$ 4,546,898	\$ 361,944		
MERIT SYSTEM BUREAU 6103 EARMARKED PEVENUE FUND 27208 - MERIT SYSTEM PERSONNEL 02208	<b>\$</b> 153,052	\$ 149,279	\$ 3,773		
FEDERAL AND PRIVATE REVENUE FUND 47215 - MERIT SYSTEM CETA 04766 47379 - MERIT SYSTEM CETA 04766	6,208 31,629	5,444 28,048	764 3,581		
TOTAL FED & PRV REVENUE FUND	37,837	33,492	4,345		
TOTAL AGENCY	\$ 190,889	\$ 182,771	\$ 8,118		
PUBLIC EMPLOYEES RETIREMENT BD 6104 GENERAL FUND					
GENERAL FUND 17126 - PUBLIC EMPLOYEES RETIREMENT BD	\$ 2,000	\$ 2,000	5 0		
EARMARKED REVENUE PUND 27049 - BD OF ADMIN PERS PROG 02122 27162 - BD OF ADMIN PERS PROG 02122 27204 - PERS VOLUNTEER FIREMEN 02226	404,906 1,000 82,000	404,091 1,000 76,148	815 0 5,853		
TOTAL EARMARKED REVENUE FUND	487,906	481,239	6,668		
TOTAL AGENCY	\$ 489,906	\$ 483,239	£ 6,668		
TEACHERS RETIREMENT BOARD 6105 EARMARKED REVENUE FUND 27143 - TEACHERS RETIREMENT 02077	\$ 217,557	\$ 215,395	\$ 2,162		
STATE TAX APPEALS BOARD 6106 GENERAL FUND 17125 - STATE TAX APPEALS	\$ 235,213	\$ 181,486	\$ 53,727		
DEPARTMENT OF AGRICULTURE 6201 GENERAL FUND					
16261 - PESTICIDE CONTROL 17119 - AGRI APIARY REGULATION 17120 - AGRI PESTICIDE CONTROL 17122 - AGRI PESTICIDE CONTROL 17123 - AGRI MARKET & TRANSPORT 17124 - AGRI ADMINISTRATION	\$ 80,000 40,639 206,509 127,862 136,563 159,529	\$ 77,602 39,732 206,504 127,681 130,133 159,483	\$ 2,398 907 181 6,430		
TOTAL GENERAL FUND	751,102	741,135	9,968		
EAPMARKET REVENUE FUND 27014 - AGRI ADMINISTRATION 27015 - AGRI COMM FEED&FERTILIZ 02065 27016 - AGRI GRAIN LAB 02070 27066 - AGRI HAIL INSURANCE 02136 27117 - AGRI COMM FEED&FERTILIZ 02164 27118 - AGRI COMM FEED&FERTILIZ 02164 27268 - AGRICULTURE HORTICULTURE 02164	703 58,410 232,379 102,357 53,310 700 19,223	703 49,878 225,894 88,211 52,496 709 9,678	8,532 6,485 14,146 814 9,545		
TOTAL EARMARKED REVENUE PUND	467,082	427,560	39,522		
FEDERAL AND PRIVATE FEVENUE FUND  47084 - AGRI ADMINISTRATION 04437  47137 - AGRI WHFAT RSCH & MKTNG 04652  47138 - AGRI MARKET & TRANSPORT 04652  47139 - AGRI MARKET & TRANSPORT 04652  47191 - AGRI MARKET & TRANSPORT 04652  CONTINUED	25,451 393,122 47,835 1,130 7,553	23,841 359,058 35,593 1,130 7,553	1,610 34,064 12,242 0		

	DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED ACCRUED	BALANCE
47385 - PESTICIDE-LEAPY SPURGE 04437 47426 - AG PESTICIDE E P A 04437 47439 - AG PESTICIDE E P A 04437 47451 - AG PESTICIDE E P A 04437 47474 - AGRI-HOPT-CETA 04437	\$ 5,250 \$ 66,563 9,500 3,000 3,000 1,488 1,292	\$ 5,250 15,566 0 0
TOTAL PED & PRV REVENUE FUND	576,458 507,530	68,928
TOTAL AGENCY	\$ 1,794,642 \$ 1,676,225	\$ 118,418
DEPT OF BUSINESS REGULATION 6305  GENERAL FUND  17114 - BUS REG PRVT & POST SEC  17115 - BUS REG CONSUMER PROT  17116 - BUS REG PRINCIAL  17117 - BUS REG WEIGHTS & MEAS  17118 - BUS REG CENTRALIZED SER  TOTAL GENERAL FUND  EAPMARKED REVENUE FUND  27011 - BUS REG CENTRALIZED SER 02049	\$ 41,605 53,087 403,859 209,938 99,046 807,535 \$ 37,491 50,365 373,115 197,122 96,588 807,535 754,681	\$ 4,114 2,722 30,744 12,816 2,458 52,854
27012 - BUS REG MILK CONTROL 02049 27137 - PUS REG TRADE REG 02200 27138 - BUS REG CENTRALIZED SER 02200	23,236 166,009 44,552 6,238 20,853 154,319 33,454 5,092	2,383 11,690 11,098 1,146
TOTAL EARMARKED REVENUE FUND	240,035 213,718	26,317
TOTAL AGENCY	\$ 1,047,570 \$ 968,399	\$ 79,171
DEPARTMENT OF INSTITUTIONS 6401  GENERAL FUND  17186 - DEPARTMENT OF INSTITUTIONS 64  17186 - DEPARTMENT OF INSTITUTIONS 64  17189 - DEPARTMENT OF INSTITUTIONS 64  17189 - DEPARTMENT OF INSTITUTIONS 64  17190 - DEPARTMENT OF INSTITUTIONS 64  17192 - DEPARTMENT OF INSTITUTIONS 64  17193 - DEPARTMENT OF INSTITUTIONS 64  17201 - DEPARTMENT OF INSTITUTIONS 64  17201 - DEPARTMENT OF INSTITUTIONS 64  17202 - DEPARTMENT OF INSTITUTIONS 64  17350 - PLANNING 6 MANAGEMENT  17351 - DIRFCTOR  17352 - ADAPTIVE SERVICES  17353 - CORRECTIONS  17354 - CORRECTIONS  46248 - DEPT INST CORRECTIONS ORSCIS  46248 - DEPT INST CORRECTIONS ORSCIS  46248 - DEPT INST CORRECTIONS ORSCIS  04560  46304 - DEPT INST CORRECTIONS ORSCIS  04560  47059 - DEPT INST CORRECTIONS ORSCIS  04571  47126 - DEPT INST CORRECTIONS ORSCIS  04570  47136 - DEPT INST CORRECTIONS ORSCIS  04571  47200 - DEPT INST CORRECTIONS ORSCIS  04960  47203 - ADMIN GRANT-CORRECTIONS  04960  47204 - CETA GRANT EXT CORRECTIONS  04960  47206 - INSTITUTIONS-LIGHTHOUSE DRUG  04570  CONTINUES  CONTINUES	23,815 5,000 19,800 173,074 23,000 17,250	265,744 0 17,669 0 0 0 0 0 0 0 0 13,111 23,815 2,998

AGENCY	FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
	CONTINUED INST PACILITIES PLANNING	\$ 58,982	\$ 58,982	
	04540 INST FACILITIES PLANNING	30,000	30,000	0
47402 - 47403 - 47421 - 47435 -	04570 ADAPTIVE SERVICES 04540 ADAPTIVE SERVICES 04571 ADAPTIVE SERVICES 04571 ADAPTIVE SERVICES 04650 ALCOHOL MISAP 04571 CORRECTIONS COMM RES SERV 04560	85,800 272,707 200,000 506,786 41,097 141,272	68,345 191,534 138,908 290,383 21,914 20,762	17,455 81,173 61,092 216,403 19,183 120,510
47460 - 47464 -	CORRECTIONS ADMIN INSTI 04560 INSTI ALCOHOL DETOX SERV 04571	26,854 190,000	125,007	17,119 64,993
TOTAL	PED & PRV REVENUE FUND	2,203,344	1,479,418	723,926
REVOLVING FU 77062 -	ND INSTI ALCOHOL DETOX SERV	0	0	0
	07257 PLAN & MANAGE BILLINGS BLDG 07257	2,598	2,598	0
	PEVOLVING FUND	2,598	2,598	0
	TOTAL AGENCY	\$ 7,252,245	\$ 6,262,575	\$ 989,670
FEDEPAL AND 46011 - 47011 - 47404 - 47473 - TOTAL  REVOLVING FI 77026 - 77101 -	BOULDER RIVER SCH & HOSPITAL POULDER RIVER SCH & HOSPITAL BOULDER RIVER SCH & HOSPITAL COMMINISTPATION CARE & CUSTODY DEVELOPMENTAL COMM SERVICES CANTEEN PROGRAM  GENFRAL FUND  PRIVATE PEVENUE FUND BOULDER RIVER SCHOOL EDV C4025 BOULDER RIVER SCHOOL EDV C4025 BOULDER-ADMINISTRATION 04025 FED & PRV REVENUE FUND	\$ 00 00 00 00 00 00 00 1,755,175 765,923 175,187 24,933 8,106,990 256,038 0 256,038 0 257,969 10,437 524,444	325,118 17,976 17,976	\$ 00 00 00 00 10,872 60,0463 35,886 1,463 35,886 72,887 108,554 72,887 0 116,002 10,437 199,326
	TOTAL AGENCY	\$ 8,651,434	\$ 8,341,530	\$ 309,904
CHILDRENS CENTER GFNEPAL FUNI 17249 -	GENERAL SERVICES	\$ 81,789	\$ 79,040	\$ 2,749
FEDERAL AND 47487 -	PRIVATE REVENUE FUND CHILDRENS CENTEP DONATIONS	4,228	4,229	0
47488 -	04012 CHILDRENS CENTER DONATIONS 04320	3,426	3,426	0
TOTAL	FED & PRV REVENUE FUND	7,654	7,654	0
	TOTAL AGENCY	\$ 89,443	\$ 86,694	\$ 2,749

1370-77 FISCAL T		DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
CENTER FOR THE AGED 64C4  GENERAL FUND  17155 - CENTER FOR THE AGED 64C4  17163 - CENTER FOR THE AGED 64C4  17237 - CENTER FOR THE AGED 64C4  17241 - CENTER FOR THE AGED 64C4  17248 - CENTER FOR THE AGED 64C4  17361 - ADMINISTRATION  17362 - CARF & CUSTODY  17363 - DEVELOPMENTAL  17395 - COMM SERVICES	\$ 0 0 0 0 183,135 524,676 296,279 11,809	\$ 0 0 0 0 182,732 524,674 289,909 11,592	\$ 0 0 0 0 403 2 6,370 217
TOTAL AGENCY	\$ 1,015,899	\$ 1,008,907	\$ 6,992
EASTMONT TRAINING CFNTER 6405 GENERAL FUND  16222 - EASTMONT TRAINING CENTER 6405 17151 - EASTMONT TRAINING CENTER 6405 17200 - EASTMONT TRAINING CENTER 6405 17222 - EASTMONT TRAINING CENTER 6405 17226 - EASTMONT TRAINING CENTER 6405 17230 - EASTMONT TRAINING CENTER 6405 17230 - COMM SERVICES 17364 - ADMINISTRATION 17365 - CARE & CUSTODY 17366 - DEVELOPMENTAL  TOTAL GENERAL FUND	\$ 0 0 0 0 0 0 21,294 104,929 147,877 130,439	\$ 0 0 0 0 0 20,192 104,167 143,112 119,669 387,140	\$ 00 00 00 00 1,102 762 4,765 10,770
FEDERAL AND PRIVATE REVENUE FUND	104,337	337,.43	
47086 - DEVELOPMENTAL 47205 - TITLE I-DEVELOPMENTAL 04440 47377 - DEVEL SERV TITLE IV 04440 47405 - CARE & CUSTODY 04440 47433 - CARE & CUSTODY 04440	34,030 147 1,641 4,758	27, 163 144 986 4,758	6,867 655 0
TOTAL FED & PRV REVENUE FUND	40,576	33,051	7,525
TOTAL AGENCY	\$ 445,115	\$ 420,191	\$ 24,924
GALEN STATE HOSPITAL 6406  GENERAL FUND  17137 - GALEN STATE HOSPITAL 6406  17142 - GALEN STATE HOSPITAL 6406  17150 - GALEN STATE HOSPITAL 6406  17218 - GALEN STATE HOSPITAL 6406  17219 - GALEN STATE HOSPITAL 6406  17367 - ADMINISTRATION  17368 - CARE & CUSTODY  17369 - DEVELOPMENTAL  17370 - COMM SERVICES	\$ 0 0 0 0 0 994,507 3,066,469 180,332 43,196	\$ 0 0 0 0 0 971,488 3,026,254 177,890 41,632	\$ 0 0 0 0 23,019 40,215 2,442 1,564
TOTAL GENERAL FUND	4,284,504	4,217,264	67,240
FEDERAL AND PRIVATE REVENUE FUND 47392 - ADMINISTRATION 04314	2,285	0	2,285
TOTAL AGENCY	\$ 4,286,789	\$ 4,217,264	\$ 69,525
MOUNTAIN VIEW SCHOOL 6407  GENERAL FUND  17133 - MOUNTAIN VIEW SCHOOL 6407  17140 - MOUNTAIN VIEW SCHOOL 6407  17140 - MOUNTAIN VIEW SCHOOL 6407  17182 - MOUNTAIN VIEW SCHOOL 6407  17191 - MOUNTAIN VIEW SCHOOL 6407  17371 - ADMINISTRATION  17372 - CARE & CUSTODY  17373 - DEVELOPMENTAL  17374 - COMM SERVICES  TOTAL GENERAL FUND	\$ 0 0 0 0 260,214 494,820 296,308 11,784 1,063,126	\$ 0 0 0 0 0 239,918 472,242 285,682 11,496	\$ 0 0 0 0 0 20,296 22,578 10,626 288 53,788
FEDERAL AND PRIVATE REVENUE FUND 47049 - COMM SERVICES 47050 - COMM SERVICES 47201 - EDUCATION KEY PUNCH 04407 47202 - NURSE AID EQUIPMENT 04407 CONTINUED	2,808 1,972	2,570 1,778	0 0 238 194

AGENCY FUND APPROPRIATIO	ON	UTHORIZED		DISBURSED ACCRUED		BALANCE
CO	ONTINUED		-	<del></del>	-	
47376 - MOUNTAIN VIEW DEVELOPME 04407 47378 - ED INSTRUCT ESEA 04407 47406 - CARE & CUSTODY 04407 47407 - DEVELOPMENTAL 04407 47458 - MT VIEW TITLE IV BOOKS 47493 - MT VIEW TITLE IV BOOKS		\$ 17,000 1,502 10,440 34,439 186 1,800	\$	7,640 1,279 7,871 32,338 1,800	\$	9,360 223 2,569 2,101 185
TOTAL FED & PRV REVENUE FUND		70,147		55,277		14,870
TOTAL AGENCY		\$ 1,133,273	\$	1,064,615	\$	68,658
PINE HILLS SCHOOL 6408  GENERAL FUND  17134 - PINE HILLS SCHOOL 6408  17136 - PINE HILLS SCHOOL 6408  17138 - PINE HILLS SCHOOL 6408  17141 - PINE HILLS SCHOOL 6408  17143 - PINE HILLS SCHOOL 6408  17145 - PINE HILLS SCHOOL 6408  17147 - PINE HILLS SCHOOL 6408  17147 - PINE HILLS SCHOOL 6408  17375 - ADMINISTRATION  17376 - CARE & CUSTODY  17377 - DEVELOPMENTAL  17378 - COMM SERVICES  17379 - FARM PROGRAM	8 8 8 8	\$ 433,167 570,663 531,961 12,117 101,054	\$	433,077 569,387 12,105 100,950	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL GENERAL FUND FEDERAL AND PRIVATE FEVENUE FUND		1,040,402		1,047,032		1,530
47014 - FARM PROGRAM 47015 - FARM PROGRAM 47016 - FARM PROGRAM 47017 - FARM PROGRAM 47042 - FARM PROGRAM 47043 - FARM PROGRAM 47044 - FARM PROGRAM 47187 - FARM PROGRAM 47187 - FARM PROGRAM 47408 - FAPM PROGRAM 47409 - CARE & CUSTODY 04304 47412 - DEVELOPMENTAL 04039 47413 - DEVELOPMENTAL 04039 47414 - CARE & CUSTODY 04039		15,541 1,5048 128,0467 16,500 22,900		15,541 1,564 127,089 16,228 22,900		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL FED & PRV REVENUE FUND		250,159		231,016		19,143
TOTAL AGENCY		\$ 1,899,121	\$	1,878,048	\$	21,073
17149 - MONTANA STATE PRISON 17152 - MONTANA STATE PRISON 17153 - MONTANA STATE PRISON 17156 - MONTANA STATE PPISON	6409 6409 6409 6409 6409	\$ 0 0 0 0 0 0 0 1,277,474 1,935,325 625,785	7	1,230,953 1,932,186 620,047	\$	46,521 3,139 5,738
TOTAL GENERAL FUND		3,838,584		3,783,186		55,398
EARMARKED REVENUE FUND 2715C - DEVELOPMENTAL 27251 - LICENSE PLATE FACTORY TOTAL EARMARKED REVENUE FUND	02212	146,863 146,863		144,601 144,601		2,262 2,262
FEDERAL AND PRIVATE REVENUE FUND 47085 - LICENSE PLATE FACTORY 47130 - LICENSE PLATE FACTORY 47396 - ADMIN SERVICES TITLE I 47398 - DEVELOP PRISON TITLE I 04016 47399 - SUPP-PRSN TITLE II - C 04016 47415 - SUPP-PRSN TITLE II - C 04438	EC DEV	14,050 42,611 807,389 21,200		14,050 42,384 807,251 21,200		0 0 0 227 138 0

		DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
47416 - CAPE & CUSTODY 04595 47453 - PRISON CETA TITLE II PROJ	\$ 25,000 99,691	\$ 12,248 99,675	\$ 12,752 16
C4438 47454 - PRISON OSPI GRANT ADULT ED	18,580	10,816	7,764
04438 47456 - PRISON LEAA POST SECOND ED 04595	22,500	12,417	10,083
47462 - PRISON DEV SERVICES 04595 47465 - PRISON DEV SERVICES 04595	42,829 7,855 25,500 6,000	42,829 7,855 25,500 5,991	0
47466 - PRISON DEV SERVICES 04595 47467 - PRISON ADMIN SERV PERIM SECUR	25,500 6,000	25,500 5,991	0,9
04595 47481 - ADMIN SERVICES 04595 47482 - BCC-GYM EQUIP SUPPORT 04595	13,471 44,326	13,454 44,326	17
TOTAL FED & PRV REVENUE FUND	1,191,002	1,159,996	31,006
BOND PROCEEDS & INSURANCE CLEARANCE FUND 67080 - INSURANCE POWER HOUSE 06197	23,818	0	23,818
REVOLVING FUND 77048 - INSURANCE POWER HOUSE 06197 77102 - MONT ST PRIS RANCH REV 07003	884,512	773,209	111,304
TOTAL REVOLVING FUND	884,512	773,208	111,304
TOTAL AGENCY	\$ 6,084,779	\$ 5,860,991	\$ 223,798
SWAN RIV YOUTH FOREST CAMP 6410			
GENERAL FUND 17160 - SWAN PLV YOUTH POREST CAMP 64 17161 - SWAN RIV YOUTH FOREST CAMP 64	\$ 0	4 0	\$ 0 0 0 0 0 640 105 122
17164 - SWAN RIV YOUTH FOREST CAMP 64 17166 - SWAN RIV YOUTH FOREST CAMP 64	0	o o	Co
17167 - SWAN RIV YOUTH FOREST CAMP 64 17384 - ADMINISTRATION 17385 - CAPE & CUSTODY	90,267 244,432 56,549	89,627 244,327 56,427	640
17385 - CAPE & CUSTODY 17386 - DEVELOPMENTAL	56,549		
TOTAL GENERAL FUND	391,248	390,381	867
FEDERAL AND PRIVATE REVENUE FUND 47019 - DEVFLOPMENTAL 4702C - DEVELOPMENTAL	0	9	0
47417 - DEVELOPMENTAL 04044 47424 - CARE & CUSTODY 04044	34,000 99,876	33,999 97,162	2,714
TOTAL FED & PRV REVENUE PUND	133,876	131, 161	2,715
PEVOLVING FUND 77027 - CARE & CUSTODY 04044	0	0	0
77 103 - CARÉ É CUSTODY 07251	16,000	13,078	2,922
TOTAL REVOLVING FUND	16,000	13,078	2,922
TOTAL AGENCY	\$ 541,124	\$ 534,620	\$ 6,504
VETERANS HOME 6411 GENERAL FUND			
17168 - VETERANS HOME 6411 17169 - VETERANS HOME 6411	\$ 0	\$ 0	\$ 0 0 0 0 51
17171 - VETERANS HOME 6411 17173 - VETERANS HOME 6411	0	65 716	0
17388 - ADMINISTRATION 17389 - CARE & CUSTODY 17390 - DEVFLOPMENTAL	65,767 278,484 2,000	65,716 278,481 863	1,137
TOTAL GENERAL FUND	346,251	345,060	1,191
FEDERAL AND PRIVATE REVENUE PUND 47061 - DEVELOPMENTAL	0	0	0
47062 - DEVELOPMENTAL 47391 - ADMINISTRATION 04307	10,354 246,620	5,022	5,332
47418 - CARE & CUSTODY 04415 47419 - DEVELOPMENTAL 04415 47420 - CARE & CUSTODY 04415	246,620 15,000 104,720	5,022 245,889 13,357 103,058	5,332 731 1,643 1,662
TOTAL FED & PRV REVENUE FUND	376,694	367,326	9,368
CONTINUED	1		

	1976-77 FISCAL YE	-An	DISBURSED	
AGENCY FUND	APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
REVOLVING FUND 76064 - CARE & CUSTO 77138 - VET HOME REV	CONTINUED DDY 04415 7 07002	\$ 10,065	\$ 0 2,694	\$ 7,371
TOTAL REVOLVING FO	מאנ	10,065	2,694	7,371
TOTAL AGENCY	ď	\$ 733,010	\$ 715,080	\$ 17,930
GENERAL FUND  17174 - WARM SPRINGS  17175 - WARM SPRINGS  17176 - WARM SPRINGS  17178 - WARM SPRINGS  17181 - WARM SPRINGS  17391 - ADMINISTRATI  17392 - CARE & CUSTO  17393 - DEVELOPMENTA  17394 - COMM SERVICE  17404 - COMM SERVICE  TOTAL GENERAL FUND  FEDERAL AND PRIVATE REVI  46080 - MENTAL HYGIE  47080 - MENTAL HYGIE  47081 - MENTAL HYGIE  47397 - ADOLESCENT OF  474223 - CARE & CUSTO  47423 - CARE & CUSTO	S ST HOSPITAL 6412 S T HOSPITAL 6412 S ST HOSPITAL 6412 S S ST HOSPITAL 6412 S S S S S S S S S S S S S S S S S S S	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 000 000 000 1,048,541 307,171 138,100 0 1,527,199 3,155 0 17,496 1,581 1,408 50,000
REVOLVING FUND 77006 - DEV SERV - V 07062 77007 - DEV SERV - V 07062 77104 - CANTEEN PROC	VO ED PROGRAM VO ED PROGRAM GRAM 07062	239,413 0 0 298,454 298,454	128,839 128,839	0 0 169,615 166,615
TOTAL AGENCY	Y	\$ 15,680,785	\$ 13,889,517	\$ 1,791,268
BOARD OF PARDONS 6413 GENERAL FUND 17195 - ADULT PROBAT FEDERAL AND PRIVATE PEV 47434 - BOARD OF PAR	ENUE FUND	\$ 69,250 421	\$ 68,702	\$ 548
TOTAL AGENCY	Y	\$ 69,671	\$ 69,123	\$ 548
MONTANA DRUG CENTER 6415 GENERAL FUND 17196 - MONTANA DRUG 17198 - MONTANA DRUG TOTAL GENERAL FUND FEDERAL AND PPIVATE REV	G CENTER 6415 D	\$ 0	\$ 0	\$ 0
46134 - MONTANA DRUG C4650 47134 - MONTANA DRUG	G CENTER FPRA	256,250	254,776	1,475
04650 TOTAL FED & PRV R	EVENUE FUND	256,250	254,776	1,475
TOTAL AGENC		\$ 256,250	\$ 254,776	\$ 1,475

		DISBURSED	
AGENCY FUND APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
DEPT OF COMMUNITY AFFAIRS 6505  GFNERAL FUND  17102 - C/A HOUSING  17103 - C/A RESEARCH & INFO  17104 - C/A TRIBAL TASK FORCE  17105 - C/A INDIAN AFFAIRS COOR  17106 - C/A CENTRALIZED SEV  17107 - C/A PLANNING  17108 - C/A LOCAL GOVT STDY COM  17109 - C/A ECONOMIC DEVELOP  17110 - C/A ACCOUNTING MGT SYS  17111 - C/A AUDIT  17112 - C/A HUMAN RESOURCES  17113 - C/A C/S COUNTY PRINTERS  17410 - C/A C/S COUNTY PRINTERS  17411 - C/A C/S COUNTY PRINTERS	\$ 76,009 147,339 65,365 48,653 179,6384 303,3800 106,614 93,3845 210,5445 93,3850 17,5600 103,6517	\$ 75,978 144,555 47,939 178,686 186,031 277,166 106,481 207,666 106,481 207,67 93,247 895 17,550 103,650 46,017	\$ 2,784 65,565 214 9353 26,734 8,7524 16,870 00
TOTAL GENERAL FUND	2,178,928	2,055,703	123,225
EARMARKED REVENUE FOND  27019 - C/A C/S COUNTY PRINTERS  27067 - C/A HWY TRAFFIC SAFETY 02138  27092 - C/A HWY TRAFFIC SAFETY 02138  27125 - C/A CENTRALIZED SEV 02188  27125 - C/A AERO ADMIN 02188  27211 - DCA COAL TAX - PLANNING 02265  27212 - DCA COAL BOARD 02266  27274 - DCA COAL BOARD 02266	41,882 75,000 63,482 539,681 383,935 6,692,106 10,000	41,618 75,000 63,461 433,495 359,060 6,692,106	0 264 0 21 106,185 24,775
TOTAL EARMARKED REVENUE FUND	7,805,986	7,674,741	131,245
FFDEPAL AND PRIVATE REVENUE FUND  47021 - C/A HOUSING 04048  47022 - C/A PESEARCH & INFO 04048  47024 - C/A PLANNING 04048  47024 - C/A ECONOMIC DEVELOP 04048  47025 - C/A OLD WEST REGION COM 04048  47026 - C/A CENTRALIZED SEV 04048  47064 - C/A CENTRALIZED SEV 04417  47065 - C/A HWY TRAFFIC SAFETY 04417  47082 - C/A HUMAN RESOURCES 04435  47083 - C/A CENTRALIZED SEV 04435  47249 - INDIAN COOPD TALENT BANK	13,491 87,322 161,670 120,892 82,100 79,669 38,669 285,169 2,343,290 125,149 14,750	11,553 86,175 154,699 57,083 69,919 72,409 38,266 229,696 310,666 120,645 12,369	1,938 1,147 6,971 63,809 12,181 7,260 399 55,473 2,032,624 4,505 2,381
47278 - AERONAUTICS PLANNING 04830 47360 - DCA - CANADA US LIAISON 04048 47449 - DCA INDIAN CRIM JUSTICE PLAN 04048 47469 - PCA AERO WIND RECORDING PROJ	35,478 1,277 17,250 11,250	11,480 936 12,342	23,998 341 4,908 11,250
04830	2 4 4 7 4 9 9	4 400 020	2 2 2 2 4 2 5
TOTAL FED & PRV REVENUE FUND	3,417,422	1,188,238	2,229,185
REVOLVING FUND 77008 - C/A RESEARCH & INFO 07066 77135 - C/A AIR TRANSPORTATION 07200	200,500	5,950 182,726	2,550 17,274
TOTAL REVOLVING FUND	208,500	188,676	19,824
TOTAL AGENCY  LABOR & INDUSTRY 6601	\$ 13,610,836	\$ 11,107,358	\$ 2,503,479
GENERAL FUND  17176 - LAPOR ADMINISTRATION  17180 - BD OF PERSONNEL APPEALS  17221 - HUMAN RIGHTS  17246 - STATUS OF WOMEN  TOTAL GENERAL FUND	\$ 222,357 205,522 95,447 37,669 560,995	\$ 220,608 204,538 95,382 37,236 557,764	\$ 1,749 984 65 433 3,231
EARMARKED REVENUE FUND 27174 - STATUS OF WOMEN	1 400	1,400	0
FEDERAL AND PRIVATE REVENUE FUND 47146 - LABOR ADMINISTRATION 04810 47318 - HUMAN RIGHTS - EEOC 04810 47319 - HUMAN RIGHTS HIA 04810 47320 - HUMAN RIGHTS - CETA 04810 47386 - LABOR STANDARDS-CETA 04810 CONTINUED	1,400 90,158 77,608 3,115 32,684 3,828	84,383 56,261 1,333 29,236 3,805	5,775 21,347 1,782 3,448 23

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL FED & PRV REVENUE FUND	\$ 207,393		
REVOLVING FUND 77059 - BD OF PERSONNEL APPEALS 07266	8,000	7,893	107
TOTAL AGENCY	\$ 777,788		
EMPLOYMENT SECURITY DIVISION 6602			
FEDERAL AND PRIVATE REVENUE FUND 46079 - EMPLOYMENT SECURITY DIVISION 47079 - UNEMP INS & EMP SERV 04428 47095 - UNEMP INS & EMP SERV 04520	\$ 10,621,969 1,900,000	\$ 9,807,400	\$ 814,569 1,900,300
TOTAL AGENCY	\$ 12,521,969	\$ 9,807,400	\$ 2,714,569
DIV OF WORKERS COMPENSATION 6603			
GENERAL FUND  17135 - WK COMP SILICOSIS BEN  17216 - WCD INSURANCE COMP  17258 - WCD ADMINISTRATION	\$ 280,450 601,224 112,735	\$ 279,825 599,385 110,568	\$ 625 1,839 2,167
TOTAL GENERAL FUND	994,409	989,778	4,631
EARMARKED REVENUE FUND  26 10 3 - WCD ADMINISTRATION  27 10 3 - WCD ADMINISTRATION  27 10 4 - WCD STATE INSURANCE FND 02140  27 10 5 - WCD INSURANCE COMP 02140  27 10 6 - WCD SAFETY & HEALTH 02140  27 16 3 - WCD INSURANCE COMP 02226  27 20 5 - WCD INSURANCE COMP 02226	1,037,511 1,340,845 333,411 658,372 16,462 143,474	1,015,116 853,205 311,979 510,747 14,475 143,474	22,395 487,640 21,432 147,625 1,987
TOTAL EARMARKED REVENUE FUND	3,530,075	2,848,996	681,079
FEDERAL AND PRIVATE REVENUE FUND 47018 - WCD SAFETY & HEALTH 04040 47153 - WCD ADMINISTRATION 04890	106,981 57,277	34,211 37,729	72,770 19,548
TOTAL FFD & PPV REVENUE FUND	164,258	71,940	92,318
TOTAL AGENCY	\$ 4,688,742	\$ 3,910,714	\$ 778,028
ADJUTANT GENERAL 6701 GENERAL FUND			
GENERAL FUND  17097 - MIL AFF AIR NG FIREMEN  17099 - MIL AFF AIR NATL GUARD  17100 - MIL AFF ARMY NATL GUARD  17101 - MIL AFF AG ADMIN PROG  17399 - EMERGENCY WARM SPRINGS  17402 - NATL GUARD EMERG BELT FIRF	\$ 27,236 54,533 331,443 125,679 45,800 1,900	\$ 27,152 54,522 331,116 118,724 45,191 1,596	\$ 84 11 327 6,955 609 304
TOTAL GENERAL FUND	586,591	578,301	8,290
FEDFPAL AND PRIVATE REVENUE FUND 47096 - MIL AFF AIR NG FIREMEN 04521 47097 - MIL AFF ARMY NATL GUARD 04521 47099 - MIL AFF AIR NATL GUARD 04521	109,305 119,142 50,088	106,919 102,353 49,332	2,386 16,789 756
TOTAL FED & PRV REVENUE FUND	278,535	258,604	19,931
TOTAL AGENCY	\$ 865,126	\$ 836,905	\$ 28,221
DISASTER & EMERGENCY SERV DIV 6702 GENERAL FUND 17096 - CIVIL DEFENSE COORD	\$ 106,303	\$ 105,691	\$ 612
FEDERAL AND PRIVATE REVENUE FUND 47088 - CIVIL DEFENSE SHELT DEV 04470 47090 - CIVIL DEFENSE TRAIN ED 04510 47092 - CIVIL DEFENSE COORD 04510 47110 - CIVIL DEFENSE CAL MAINT 04526 47251 - CD NATURAL DISASTER RESPONSE 04510	56,552 71,736 106,303 42,422 98,000	45,364 15,095 79,691 40,913 73,405	11,188 56,641 26,656 1,595 24,595
TOTAL FED ε PRV REVENUE FUND CONTINUED	375,013	254,424	120,589
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				DISBURSED	
AGENCY	FUND	APPROPRIATION	AUTHORIZED	ACCRUED	BALANCE
	TOTAL AG	ENCY	\$ 481,316	\$ 360,115	\$ 121,201
26134 - 27002 - 27003 - 27006 - 27017 - 27018 - 27017 - 27018 - 27016	PEN O CO C	ND F COCUP LICENSING 6 RAL SERVICES 02701 F LANDSCAPE ARC 02002 F SPEECH PATH 02003 F RADIOLOGIC TE 02704 F WARM AIR HTNG 02005 F NURSING HM AD 02026 F HEARING AID 02027 F MESSAGE THERA 02029 F SANITARIANS 02035 OF REAL ESTATE 02078 OF ATHLETICS 02102 OF ARCHITECTS 02107 OF ARCHITECTS 02107 OF ARCHITECTS 02107 OF ARCHITECTS 02107 OF FARCHITECTS 02107 OF FARCHITECTS 02110 OF CHIROPRACTORS 02110 OF CHIROPRACTORS 02110 OF CHIROPRACTORS 02117 OF COSMETCLANS 02196 OF PROFENSE RACING 02171 OF PRIVATE INEST 02196 OF PRIVATE INEST 02196 OF PRIVATE INEST 02221 OF OPTOMFTRISTS 02221 OF OPTOMFTRISTS 02221 OF OSTEOPATHS 02221 OF WIRSING 02224 OF VETERINA RIANS 02232	\$ 100,15252 0,315052 0,112052	\$ 96.2637899 13.78249 13.78249 13.78245 39.4473 27.6636187 27.6636187 10.6187 42.5924 10.6187 42.5924 10.6187 11.78670 1	\$ 3,98473 88473
TOTA	L AGENCY		\$ 1,291,231	\$ 1,136,649	\$ 154,583
GENERAL FU 14233 16085 16265 17082 17083 17085 17086 17086 17088 17089 17089 17091 17093 17094 17094	- DEPT SOC - DEPT SOC - SES VOC - SES VETE - SES VISI - SES VISI - SES VISI - SES FIEL - SES STAL - SES STAL - SES SELIC - SES SOC - SES ECO - SES ECO	CIAL & REHAB SERVICES CIAL & REHAB SERVICES GUID RENAL DISE ERANS AFFAIRS NG SERVICES JAL SERVICES TH DEVELOPMENT ATIONAL GUIDANCE LD SERVICES FF DEVELOPMENT FRALIZED SERVICE GIBTLITY DET SERV LEGAL SERV IAL SERVICES NOMIC ASSISTANCE	\$ 00 200,000 301,948 137,571 2,843,100 148,545 699,060 644,557 811,510 619,757 814,955 50,000 1,014,270 20,487,510	650,821 54,656 70,543 601,073 805,836 44,588 826,080 20,482,060 300,000	18,719 39,119 5,413 188,190 1,193
	I. GENFRAL		28,024,771	27,319,035	705,737
47066 47068 47069 47072 47073 47073 47075 47076 47077 47078	- SRS ECOI - SRS AGI! - SRS VOIC - SRS VOIC - SRS CENT - SRS CENT - SRS CENT - SRS DEV - SRS SOC - SRS SOC	TH DEVELOPMENT 04422 LD SERVICES 04422 TRALIZED SERVICE 04422 GIBILITY DET 04422 FF DEVELOPMENT 04422 DISABILITIES 04422 IAL SERVICES 04422 SERV LEGAL SERV 04422 MENTAL DISB BA 87-77	355,774 297,712 113,857 1,250,166 2,947,184 253,869 463,529	1,247,615 2,875,222 244,917 461,856 3,545,831 133,763 27,892	2,551 71,962 8,952 1,673 67,469 16,238
4,466	- ana-uun	CONTINUED		45,22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			1		

	1976-77 FISCAL YEAR				
4.0.511.01	511110	ADDDODDIATION	AUTHORIZED	DISBURSED	
AGENCY	FUND	APPROPRIATION CONTINUED	AUTHORIZED	ACCRUED	BALANCE
		RV REVENUE FUND	\$ 11,522,457	\$ 11,190,226	\$ 332,232
57075 - 57076 -	SRS - EC	GRANT CLEARANCE FUND CON ASSIST 05406 DCIAL SERVICES 05406	35,264,027	34,553,092	710,935
57077 - 57078 -	SRS - YO SRS - DE	OUTH DEV 05406 EVELOPMENTALLY DISABLED	35,264,027 2,367,326 684,383 3,797,743	34,553,092 1,782,306 572,341 3,050,328	710,935 585,020 112,042 747,415
57079 -	05406 SRS - VO 05043	OC REHABILITATION	2,319,253	1,768,180	551,073
57081 -	SRS - VI	ISUAL SERVICES 05043 GING SERVICES 05044	216,845 1,746,187 1,500,000 811,739	126,981 1,527,056	89,864 219,131 979,186 116,737
57083 - 57087 -	DEPARTME SRS STAF	ENT LEVEL 05407	1,500,000	126,981 1,527,056 520,814 695,002	979, 186 116, 737
TOTAL	FED & PR	RV GRANT CLEARANCE FUND	48,707,503	44,596,100	4,111,403
REVOLVING F	SRS ECON	NOMIC ASSISTANCE 07138	2,297,524	1,781,111	5 16 , 4 13
77015 - 77016 - 77017 -	SRS DEV	IAL SERVICES 07138 DISABILITIES 07138 FF DEVELOPMENT _07138	2,297,524 1,291,689 16,454 20,000 1,211,595	1,781,111 1,214,395 15,000 10,165 1,185,329	516,413 77,294 1,454 9,835 26,266
		GIPILITY DET 07138	•		
	REVOLVIN	NG FUND	4,837,262	4,206,000	631,262
AGENCY FUND 97001 -	SRS - VC C9227	OCATIONAL GUIDANCE	150,020	122,756	27,264
	TOTAL AC	GENCY	\$ 93,242,013	\$ 87,434,117	\$ 5,807,898



#### TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer. See "Cash With U.S. Treasury" on the facing page.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,\* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash\* is concerned there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

<sup>\*</sup> General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior yeers).

#### TREASURER'S CASH ACCOUNTABILITY ACCOUNT

#### Statement of Cash Position

For Fiscal Year Ended June 30, 1977

#### RESOURCES:

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Cash		
Cash on Hand	\$ 11,049	
Cash in Demand Accounts	17,393,442	
TOTAL CASH		\$ 17,404,491
Invested Cash		
Cash With U.S. Treasury		5,585,568
Investments		
Time Certificates of Deposits	5,450,000	
STIP Units at Cost	103,816,645	
Other Investments at Cost	63,141,103	
TOTAL INVESTMENTS		172,407,748
Other Resources		
Purchased Bonds and Coupon Clearing		800,692
TOTAL RESOURCES		\$196,198,499
ACCOUNTABILITY:		
Accountability for Cash in Treasury		\$180,012,319
Accountability for Outstanding Warrants		16,186,180
TOTAL ACCOUNTABILITY		\$196,198,499

#### **INVESTMENTS**

The State of Montana utilizes a central investing program. All monies available for investing are managed and invested by the Board of Investments.\* The Board annually publishes a very detailed report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio knowledge.

In summary form, the State's investments are displayed comparatively on this page in two different schedules. Appearing below are State totals arrayed by fund and by type. On the following two pages, the total investment(s) is shown by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the three schedules are net amounts. Short term investments are recorded and valued at cost. In addition, the State of Montana has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of the bond sold or acquired, whichever is less.

INVESTMENT BY FUND	Investments 06-30-77	% of Total	Investments 06-30-76	% of Total
	A 0.005 500	4.0	0 7044744	
Earmarked Revenue Fund	\$ 9,085,560	1.3	\$ 7,014,714	1.1
Sinking Fund	5,247,755	.7	4,581,586	0.7
Federal and Private Revenue Fund	2,399,103	.3	2,781,143	0.4
Federal and Private Grant Clearance Fund	10,182,134	1.4	9,332,188	1.5
Bond Proceeds and Insurance Clearance Fund		1.9	17,868,709	2.8
Trust and Legacy Fund	98,611,117	13.6	86,344,683	13.6
Agency Fund	394,331,681	54.5	346,129,968	54.6
University Current Fund	3,643,279	.5	0	
University Student Loan Fund	143,165	_	0	
University Endowment Fund	3,336,186	.5	0	
University Plant Fund	10,203,458	1.4	0	
University Agency Fund	852,791	.1	0	
Treasurer	172,407,748	23.8	160,611,004	25.3
TOTALS	\$724,090,122	100.0	\$634,663,995	100.0
TYPE OF INVESTMENT				
Corporate Bonds	\$348,825,298	48.2	\$305,470,288	48.2
Common Stock	20,104,445	2.8	13,608,555	2.1
U.S. Government Securities	198,840,847	27.4	158,501,617	24.9
Montana Mortgages	51,225,358	7.1	42,283,230	6.7
Montana Certificates of Deposit	62,343,550	8.6	44,893,225	7.1
Bankers Acceptance	7,430,660	1.0	47,712,496	7.5
Commercial Paper	23,879,660	3.3	20,584,492	3.2
*University Administered	9,563,430	1.3	0	
Other	1,876,874	.3	1,610,092	0.3
TOTALS	\$724,090,122	100.0	\$634,663,995	100.0

<sup>\*</sup>University Administered Investments are not included. These are amounts held by a trustee bank for a unit of the University System pursuant to the terms of a bond indenture. These amounts are considered to be outside the Treasury System.

31,436

36,667

51.801

MSU Fieldhouse ICA Account .................

34202

34203

34204

This figure has been reduced by \$147,462,162 for Fiscal Year 1977. This is the amount of cash transferred to Short-Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

34301	EMC Auxiliary Housing Account	\$ 9,250
34302	EMC Auxiliary Student Union Account	10,293
34305 34306	EMC Auxiliary Health Service Account	30,798 179,599
34311	EMC Apsaruke Hall Account	97,302
34312	EMC Cisel Hall Account	15,417
34313 34401	EMC Petro—Rimrock Hall Account	77,719 63,362
34402	NMC Parking Lot Account.	11,206
34405	NMC Faculty Housing Account	15,398
34502	MCMS & T Health Service Account	13,179
34503	MCMS & T Parking Account	7,209
UNIVERSIT	TY STUDENT LOAN FUND	
40100	UM Student Loans Account	37,504
40501	MCMS & T - NDSL Loan Account	33,656
40502	MCMS & T Loan Account	72,005
UNIVERSIT	TY ENDOWMENT FUND	
50100	UM Endowment Account	681,324
50201	MSU Endowment Account	2,540,677
50401 50501	NMC Endowment Account	19,775 94,410
		54,410
	TY PLANT FUND	
71201 71401	MSU Unexpended Plant Account	1,866,968
71501	MCMS & T Unexpended Plant Account	12,000 409,122
71811	AES Unexpended Plant Account	127,609
72201	MSU Renewal and Replacement Account	338,490
72401 72501	NMC Renewal and Replacement Account	258,201
72811	AES Renewal and Replacement Account	58,000 58,847
73 100	UM Building Fee Debt Account	114,957
73106	UM Fieldhouse Debt Account	114,549
73109 73112	UM 1956 Revenue Bond Debt Account	387,980
73112	UM 1957 Revenue Bond Debt Account	20,644 173,429
73117	UM 1961 Revenue Bond Debt Account	126,208
73120	UM 1963 Student Building Fee Revenue Bond Account	306,945
73123 73126	UM 1963 (a) Revenue Bond Debt Account	141,873 52,776
73 129	UM 1964 - 1st Revenue Bond Debt Account	384,508
73132	UM 1964 - 2nd Revenue Bond Debt Account	222,711
73 135 73 138	UM 1965 Revenue Bond Debt Account	252,412
73141	UM 1966 - 1st Revenue Bond Debt Account	238,472 418,706
73144	UM 1971 Student Building Revenue Bond Account	321,504
73201	MSU - RID 1954 Indebt Account.	1,935,651
73202 73204	MSU - RID 1956 Indebt Account	224,961
73205	MSU - RID 1971 Indebt Account	779,021 513,371
73402	NMC — A-G Series 8 Debt Restricted Account	13.943
73403	NMC 1972 Series A Debt Restricted Account	14,590
73404 73405	NMC 1972 Series B Debt Restricted Account	27,230 12,433
73406	NMC 1972 Series D Debt Restricted Account	14,099
73407	NMC 1972 Series E Debt Restricted Account	19,532
73408 73409	NMC 1972 Series F Debt Restricted Account	23,442
73410	NMC 1972 Series H Debt Restricted Account.	9,250 89,704
73503	MCMS & T Trustee Sinking Fund Account	119,314
UNIVERSI	TY AGENCY FUND	
80100	UM Agency Account	120,088
80111	UM Associated Students Account	123,384
80201	MSU Student Business Office Account	130,591
80202 80401	MSU Miscellaneous Agency Account	348,521 10,057
80402	NMC General Agency Account	10,041
80501	MCMS & T Associated Students Account	20,418
83309 83310	EMC — S-O Band Uniform Account	5,128 1,025
85304	EMC — S-G Capital Construction Account,	60,419
86301	EMC — S-G Contingency Account	16,081
86302	EMC — S-G Emergency Account	7,038
10100	TREASURER'S ACCOUNT	\$172,407,748
		\$724,090,122

#### BONDED DEBT

As of June 30, 1977, the State's liability for bonded debt was not recorded in the Statewide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long-term debt, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Montana's general building program was financed on a cash basis or through internal financing for the 1976–77 fiscal year. This policy reserves the use of general obligation bonds to funding an expansion of the building program beyond its current level. This will allow the flexibility to respond to urgent needs that cannot be funded on a cash basis.

Montana issued no general obligation bonds during the 1976-77 fiscal year.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new debt in this category was created by the units of the University System during the past four fiscal years.

The following analysis and summary reflect the status of the State's bonded debt. The individual issues involved are itemized on the detailed schedules following the summary.

#### ANALYSIS OF OUTSTANDING DEBT

		% OF TOTAL
		OUTSTANDING
RANGE OF INTEREST *	OUTSTANDING DEBT	DEBT
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	7,821,000	9.8
3.01% to 3.50%	13,092,000	16.4
3.51% to 4.00%	20,472,000	25.6
4.01% to 4.50%	4,107,000	5.1
4.51% to 5.00%	10,821,000	13.5
5.01% to 5.50%	12,925,000	16.1
5.51% to 6.00%	4,245,000	5.3
6.01% to 7.00%	3,250,000	4.1
7.01% to 8.00%	1,556,787	1.9
8.01% to 9.00%	655,000	8
TOTALS	<u>\$80,094,787</u>	100.0

<sup>\*</sup> Considers face value coupon rates. Does not consider interest subsidies.

#### SUMMARY OF STATE BONDED DEBT

CATEGORY OF ISSUE 1	Debt Outstanding June 30, 1976	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1977
State General Obligation	\$ 7,400,000	\$ 0	\$	\$ 7,400,000
State Construction - Building	25,193,756	0	2,661,969	22,531,787
Higher Education Construction - Building	52,173,500	0	2,027,500	50,146,000
State Conservation - Water Projects	18,700	0	1,700	17,000
TOTAL STATE BONDED DEBT	\$84,785,956	\$ 0	\$ 4,691,169	\$80,094,787

# STATE OF MONTANA DETAILED SCHEDULE OF STATE BONDED DEBT

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 197
GENERAL OBLIGATION						
Highway Headquarters Building & Complex						
(Interest payable April and October 1)						
Bonds 1 - 232	6.10	1 - 5	\$1,160,000	\$1,160,000		\$1,160,000
Bonds 233 - 287	5.80	6	275,000	275,000		275,000
Bonds 288 - 345	4.10	7	290,000	290,000		290,000
Bonds 346 - 406	4.25	8	305,000	305,000		305,000
Bonds 407 - 471	4.40	9	325,000	325,000		325,00
Bonds 472 - 539	4.50	10	340,000	340,000		340,00
Bonds 540 - 611	4.60	11	360,000	360,000		360,00
Bonds 612 - 687	4.80	12	380,000	380,000		380,00
Bonds 688 - 768	4.90	13	405,000	405,000		405,000
Bonds 769 - 1480	5.00	14 - 20	3,560,000	3,560,000		3,560,000
Total General Obligation Bonded Debt			<u>\$7,400,000</u>	\$7,400,000		\$7,400,00

Pursuant to Section 35-500 R.C.M. 1975, (titled Housing Act of 1975) the Montana Board of Housing issued bonds in the amount of \$21,470,000 to provide funds for the Board to purchase certain mortgage loans which were used to finance single family housing units within the State of Montana for persons and families of lower income. Neither the faith and credit nor the taxing power of the State of Montana or of any political subdivision thereof is pledged to the payment of the principal of or the interest on the bonds. The State is not liable for the bonds, and the bonds are not a debt of the State. The Montana Housing Act of 1975 does not provide for any possible future appropriations by the State Legislature to any fund or account established by the Trust Indenture. The Board has no taxing authority. The Board has not heretofore issued any bonds or other obligations. Mortgage loans purchased by the Board must either be insured by FHA or guaranteed by VA.

	JUNE 3	30, 1977				
TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series 1 (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	\$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465 Bonds 466 - 567	3.15 3.20	11-12 13-14	470,000 510,000			
Bonds 568 - 735	3.25	15-17	840,000			ļ
8onds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293 Bonds 1294 - 1458	3.40 <b>3</b> .45	23-25 26-27	1.150,000 825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
8onds 1636 - 1728	1.00	30	465,000			
Total of Issue			8,640,000	\$ 8,640,000	\$ 2,905,000	\$ 5,735,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701 Bonds 1702 - 2073	4.00 4.05	21-26 27-29	3,000,000 1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			11,050,000	11,050,000	2,775,000	8,275,000
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	2,200,000	4,475,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 · 745 Bonds 746 · 876	5.00 5.10	7 8	620,000 655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue		1	6,055,000	6,055,000	3,105,000	2,950,000
Total Long-Range Building Bonded Debt			\$ 32,420,000	\$ 32,420,000	\$ 10,985,000	\$ 21,435,000
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 202,730	\$ 688,270
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	90,483	408,517
Unemployment Compensation Division Building Revenue						
Bonds (Interest Payable Feb. and August 1) Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	600,000	490,000	490,000	- 0 -
TOTAL STATE GENERAL CONSTRUCTION-				. 24 200 200	0 44 700 042	6 22 524 707
BUILDING BONDED DEBT			\$ 34,410,000	\$ 34,300,000	\$ 11,768,213	\$ 22,531,787
Higher Education Construction - Building						
University of Montana						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1.25	\$ 225,000	\$ 225,000	\$ 224,000	\$ 1,000
	1.00	1 20	220,000	225,000		.,,,,,,
NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.						

	JUNE 3	30, 1977				
TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued) Higher Education Construction — Building (Continued) University of Montana (Continued) University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53) Bonds 1 - 210 & 686 - 800 Bonds 211 - 685	3.50 3.625	1-15 & 30 16-29	475,000			
Total of Issue University Land Grant Health Center (Interest Payable April and October 1) Series A (Issued 4-1-55)			800,000	\$ 800,000	\$ 584,000	\$ 216,000
Bonds 1 - 425  Montana State University Revenue Bonds (Interest	3.40	2-28	425,000	425,000	423,000	2,000
Payable January and July 1) Series 1956 (Issued 1-1-56) Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800 Bonds 801 - 3360 Total of Issue	3.00 3.75	19-24 25-36	400,000 2,560,000 3,360,000	3,360,000	1,410,000	1,950,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)  Series B (Issued 4-1-56)						
Bonds 1 - 200  Montana State University Revenue Bonds (Interest Pay-	3.50	3-27	200,000	200,000	144,000	56,000
able March and November 1)  Second Series 1957 (Issued 11-1-57)  Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175 Bonds 176 - 450 Total of Issue	4.75 4.90	10-15 16-25	75,000 275,000 450,000	450,000	298,000	152,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 — Issued 3-1-59)						
Bonds 1 - 14 Bonds 15 - 35 Bonds 36 - 62 Bonds 63 - 89 Bonds 90 - 310	3.00 3.50 3.75 4.00 4.25	3-4 5-7 8-10 11-13 14-27	14,000 21,000 27,000 27,000 221,000	240,000	154,000	156,000
Total of Issue  Montana State University Revenue Bonds (Interest Payable January and July 1)  Series 1961 (Issued 7-1-61)			310,000	310,000	134,000	156,000
Bonds 1 - 135 Bonds 136 & R - 1 Total of Issue	2.90 3.375	4-10 11-40	135,000 965,000 1,100,000	1,100,000	276,000	824,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1) Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued) Bonds 33 - 136 Bonds 137 - 296 Bonds 297 - 488 Bonds 489 - 2500	4.00 4.25 4.50 4.75	1-3 4-6 7-11 12-37	32,000 104,000 160,000 192,000 2,012,000			
Total of Issue  Montana State University Revenue Bonds (Interest Payable January and July 1)	,5	1207	2,500,000	2,468,000	988,000	1,480,000
Series 1963 A  8 onds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	290,000	919,000

	JUNE 3	30, 1977				
TYPE OF BOND	Rate	Bond Lifa Years	Authorized	issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued) Higher Education Construction - Building (Continued) University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1) Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	\$ 390,000	\$ 125,000	S 265,000
Montana State University Revenue Bonds (Interest Payable January and July 1) Series 1964 (Issued 7-1-64)		! !				
Bond R - 1	3.625	3-40	1,600,000	1,600,000	256,000	1,344,000
Second Series 1964 (Issued 12-1-64) Bond R - 1	3.75	3-40	1,900,000	1,900,000	275,000	1,625,000
University of Montana Revenue Bonds (Interest Payable January and July 1) Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	177,000	873,000
University of Montana Revenue Bonds (Interest Payable Janaury and July 1)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,500,500	,	0,0,000
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	296,000	1,744,000
Second Series 1966 (Issued 7-1-66)	5 .05					
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	470,000	3,830,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1) Series 1971 (Issued 1-1-71)						
Bonds 1 - 94 Bonds 95 - 120	5.25 5.60	1-11	470,000			
Bonds 121 - 169	6.00	14-16	130,000 245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270 Bonds 271 - 395	6.60 6.70	21 22-25	80,000 625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	165,000	2,475,000
Total University of Montana Bonded Debt			\$ 24,499,000	\$ 24,467,000	\$ 6,555,000	\$ 17,912,000
	i				- 5,555,555	
Montana State University  Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000			
Bonds 6 · 10	6.25	1-2	25,000			
Bonds 11 - 15 Bonds 16 - 21	6.25 6.25	1-3 1-4	25,000 30,000			
Bonds 22 - 27	6.25	1.5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81 Bonds 82 - 91	4.75 4.80	11-12	45,000 50,000			
55.153 52	7.00	12 13	50,000			

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)	4.05	12.14	¢ 55.000			
Bonds 92 - 102 Bonds 103 - 113	4.85 4.90	13-14 14-15	\$ 55,000 55,000			
Bonds 103 - 113 Bonds 114 - 125	4.95	15-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00 5.00	17-18 <sup>-</sup> 17-19	70,000 70,000			
Bonds 153 - 166 Bonds 167 - 181	5.00	17-19	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10 5.10	20-23 20-24	90,000 100,000			
Bonds 233 - 252 Bonds 253 - 273	5.10	20-24	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000			
Bonds 320 - 344	5.10 5.10	20-28 20-29	125,000 135,000			
Bonds 345 - 371 Bonds 372 - 400	5.10	20-30	145,000			
Total of Issue			2,000,000	\$ 2,000,000	\$ 155,000	\$ 1,845,000
				7 2,000,000	1	
Montana State College Revenue Bonds (Interest Pay- able January and July 1)						
Series 1954 (Issued 7-1-54)						
Bonds 1 - 750	2.75	3-15	750,000			
Bonds 751 - 1235	3.00	15-21	485,000			
Bonds 1236 - 4600	3.75	15-36	3,365,000			
Total of Issue			4,600.000	4,600,000	3,103,000	1,497,000
Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)					;	
Series 1956 (Issued 1-1-56)						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	1,439,000	161,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1958 (Issued 7-1-58)				İ		
Bond R-1	3.00	3-40	1,400,000	1,400,000	549,000	851,000
Series 1959 B (Issued 7-1-59)				4 500 000	E 57 000	943,000
Bond R - 1	3.125	3-40	1,500,000	1,500,000	557,000	943,000
Montana State College Student Building Fee Revenue	1					
Bonds (Interest Payable January and July 1) Series 1963 (Issued 7-1-63)						
Bonds 1 - 165	3.00	2-3	165,000			
Bonds 166 - 345	3.50	4-5	180,000	1		
Bonds 346 - 3378	3.75	6.27	3,033,000			1.500.000
Total of Issue			3,378,000	3,378,000	1,818,000	1,560,000
Montana State College Revenue Bonds (Interest Payable January and July 1)			ļ			
Series 1963 A (Issued 7-1-63)						
Bonds R - 1	3.50	21-40	2,250,000	1		
Bonds 1 - 230	3.00	3-7 8-9	230,000 105,000			
Bonds 231 - 335 Bonds 336 - 445	3.10	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 567 - 760	3.40	14-16	195,000			
Bonds 761 - 1050 Total of Issue	3.50	17-20	290,000 3,300,000		636,000	2,664,000
Series 1965 (Issued 1-1-65)	2.70	224	2,200,000			
Bonds 1-2200 Bonds 2201 - 4200	3.70 3.75	3-24 24-29	2,000,000			
Total of Issue			4,200,000	4,200,000	1,409,000	2,791,000

	JUNE 30	3, 1977 Bond				
TYPE OF BOND	Rate	Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued) Higher Education Construction - Building (Continued) Montana State University (Continued)  Montana State College Bonds (Interest Payable January and July 1)  Series 1963 B (Issued 7-1-63)  Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60 Bonds 61 - 250 Total of Issue  Montana State College Revenue Bonds (Interest Payable Janaury and July 1)	3.75 3.875	8-13 14-27	35,000 190,000 250,000	\$ 250,000	\$ 75,000	\$ 175,000
Series 1964 (Issued 7-1-64)  Bonds 1 - 151  Bonds 152 - 310  Bonds 311 - 848  Total of Issue  Montana State College Revenue Bonds (Interest Pay-	3.50 3.75 3.875	1-10 11-17 18-31	151,000 159,000 538,000 848,000	848,000	345,000	503,000
able January and July 1) Series 1966 (Issued 4-1-66) Bonds 1 - 125 Bonds 126 - 370 Bonds 371 - 4500 Total of Issue	4.25 4.50 4.625	3-5 6-10 11-33	125,000 245,000 4,130,000 4,500,000	4,500,000	1,285,000	3,215,000
Montana State University Married Student Housing (Interest Payable January and July 1)  Series 1970 (Issued 1-1-70)  Bonds 1 - 32  Bonds 33 - 47  Bonds 48 - 66  Bonds 67 - 81  Bonds 82 - 99  Bonds 100 - 120  Bonds 121 - 190  Total of Issue  Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)	6.00 6.25 6.50 6.60 6.70 6.80 7.00	2-12 13-15 16-18 19-20 21-22 23-24 25-29	160,000 75,000 95,000 75,000 90,000 105,000 350,000 950,000	950,000	55,000	895,000
Series 1971 (Issued 4-1-71)  Bonds 1 - 65 & 181 - 217  Bonds 66 - 85  Bonds 86 - 147  Bonds 148 - 180  Bonds 218 - 375  Total of Issue  Montana State University Student Building Fee Rev-	6.00 5.70 5.60 5.80 4.50	2-10 & 20-21 11-12 13-17 18-19 22-28	510,000 100,000 310,000 165,000 790,000 1,875,000	1,875,000	125,000	1,750,000
enue Bonds (Interest Payable January and July 1) Series 1971 (Issued 4-1-71) Bonds 1 - 34 Bonds 35 - 73 Bonds 74 - 165 Bonds 166 - 540 Total of Issue Total Montana State University Bonded Debt	7.00 5.75 5.80 6.00	1-10 11-17 18-20 21-26	170,000 195,000 460,000 1,875,000 2,700,000 \$ 33,101,000	2,700,000 \$ 33,101,000		

	JUNE 3	30, 1977				
TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued) Higher Education Construction - Building (Continued) Eastern Montana College						
NOTE: The following bonds are not registered with State Treasurer as paying agent.						
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)  Bonds R - 1	0.75	2.40	222.022	200 000		
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)	2.75	3-40	330,000	330,000	126,000	204,000
Series 1964 (Issued 1-1-64)						
Bonds R - 1	3.125	3-36	2,201,000	2,201,000	460,000	1,741,000
Series 1964 B (Issued 1-1-64)						
Bonds 1-68 & R - 1	3.625	3-40	2,300,000	2,300,000	340,000	1,960,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1) Series 1965 (Issued 1-1-65)						
Bond R - 1	3.75	1-20	1,270,000	1,270,000	575,000	695,000
Total Eastern Montana College Bonded						
Debt			\$ 6,101,000	\$ 6,101,000	\$ 1,501,000	\$ 4,600,000
Northern Montana College  NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent.  Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)  Series B (Issued 6-1-60)						
Bonds 1 - 11 Bonds 12 - 30 Bonds 21 - 52 Bonds 53 - 95 Bonds 96 - 450	3.70 4.00 4.20 4.40 4.70	4-5 6-8 9-11 12-16 17-40	11,000 19,000 22,000 43,000 355,000			
Total of Issue	""	17 40	450,000	450,000	448,000	2,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 - Issued 4-1-72)				130,000	440,000	2,000
Series A (SU Bonds) Series B (Morgan Hall) Series C (Morgan Hall Addn) Series D (Married Student Apts.) Series E (Morgan Hall No. 2) Series F (Married Student Apts.) Series G (Student Union Bldg.) Series H (Food Serv. & Womens Dorm)	3.00 2.75 2.875 2.875 3.125 3.375 3.50 3.00	1-26 1-23 1-26 1-26 1-26 1-28 1-30 1-35	193,000 361,000 175,000 196,000 266,000 341,000 129,000 1,828,000	193,000 361,000 175,000 196,000 266,000 341,000 129,000 1,828,000	20,000 45,000 18,000 20,000 28,000 30,000 11,000 80,000	173,000 316,000 157,000 176,000 238,000 311,000 118,000
Total Northern Montana College Bonded Debt			\$ 3,939,000	\$ 3,939,000	\$ 700,000	\$ 3,239,000
			3 3,339,000	3 3,838,000		3,239,000

JUNE 30, 1977

	JUNE 3	0, 1977				
TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued) Higher Education Construction - Building (Continued) Western Montana College Western Montana College Housing & Dining System						
Bond (Interest Payable April and October 1) Series 1966 A (Issued 10-1-66)						
Bond AR - 1 Series 1966 B (Issued 10-1-66)	2.75	1-20	\$ 486,000	\$ 486,000	\$ 258,000	\$ 228,000
Bond BR - 1 Series 1966 C (Issued 10-1-66)	3.00	1-32	282,000	282,000	86,000	196,000
Bond CR - 1	3.50	1-37	328,000	328,000	92,000	236,000
Series 1966 D (Issued 6-1-66) Bond R - 1	3.00	1-40	580,000	580,000	89,000	491,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1) Series A (Issued 7-1-67) Bonds 1 - 51 Bonds 52 - 219	5.00 5.25	1-10 11-30	51,000 219,000			
Total of Issue			270,000	270,000	45,000	225,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1) Series B (Issued 7-1-67) Bond BR - 1	3.00	1-30	366,000	366,000	78,000	288,000
Total Western Montana College Bonded	0.00				70,000	
Debt	:		\$ 2,312,000	\$ 2,312,000	\$ 648,000	\$ 1,664,000
Montana College of Mineral Science & Technology  Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)  Series 1958 (Issued 10-1-58)  Bond R - 1	3.00	1-40	250,000	250,000	104,000	146,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds Series 1970 (Issued 4-1-70) Bonds 1 - 44 Bonds 45 - 62 Bonds 63 - 84 Bonds 85 - 112 Bonds 113 - 188 Bonds 189 - 240	9.00 7.75 8.00 8.10 8.20 7.50	1-12 13-15 16-18 19-21 22-27 28-30	220,000 90,000 110,000 140,000 380,000			
Total of Issue	7.50	20-30	1,200,000	1,200,000	85,000	1,115,000
Total Montana College of Mineral Science & Technology Bonded Debt			\$ 1,450,000	\$ 1,450,000	\$ 189,000	s 1,261,000
TOTAL HIGHER EDUCATION CONSTRUC- TION - BUILDING BONDED DEBT			\$ 71,402,000	\$ 71,370,000	\$ 21,224,000	\$ 50,146,000
State Conservation - Water Projects Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	25,000	17,000
NOTE: The Charlo Water Supply Project Revenue Bonds	mature J	anuary 1,	1985, if sufficie	ent revenue has l	peen collected.	If in the event

NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.

TOTAL STATE BONDED DEBT		\$ 113,254,000	\$113,112,000	\$ 33,017,213	\$ 80,094,787



STATE OF MONTANA University Funds Statement of Receipts by Classification For Fiscal Year Ended June 30, 1977

Fund	w		493,978	6,196			568,221		1	2,654,562	1,122,575	8,645,361	1,460,240	\$ 14,951,183
Revenue	v		194,815	37,394									683	\$ 232,892
Income	W		906	47,240			658						9,911,367	121,096,9 \$
Plant Fund Revenue	s		2,043,709	896'602						23,694	6,164	343,594	388,562	\$ 3,515,691
Fund	v											345	3,395	\$ 3740
Endowment Fund Revenue	49			879										879
Fund	W			7.35							12,279	216,171	602,675	\$ 831,860
Student Loan Fund Revenue Inc	w			7,306										\$ 7,306
nud	υ,		1 785 529	3,699			17,262,181			32,255	379,191	117,643	54,706,373	\$ 74,286,871
Current Fund Revenue	49	85,692	272 621 11	921,181		13	2,128,708			14,902,944	2,414,805 789,152	154,042	61,621	\$ 32,621,703
ity Fund	es		000	57,870			17,831,060			2,686,817	50 1,514,045	8,979,520	66,684,050	\$100,033,825
Total University Fund Revenue Income		85,692		13,402,069		13	2,128,708			· ·	2,414,805 795,316	497,636	450,866	\$ 36,378,471
Classification	Taxes Vehicle Beer, Liquor, Cigarette, Tobacco Individual Income Corporate Income Property Fuel	Oil Production Coal Production Inheritance Other Total Taxes	Licenses and Permits	Service Fees Investment Earnings	Fines	Reimbursements	Sale of Documents, Merchandise, and Property	Rentals, Leases, and Royalties	Fiduciary and Trust	Grants, Gifts, Bequests, and Donations Federal Grants	Other Grants Gifts, Bequests, and Donations	Miscellaneous	Income Collections and Transfers	TOTALS

\* Annuity and Life Income Fund not included as there was no activity in that fund for FY 77

Other Funds

Statement of Receipts by Classification For Fiscal Year Ended June 30, 1977

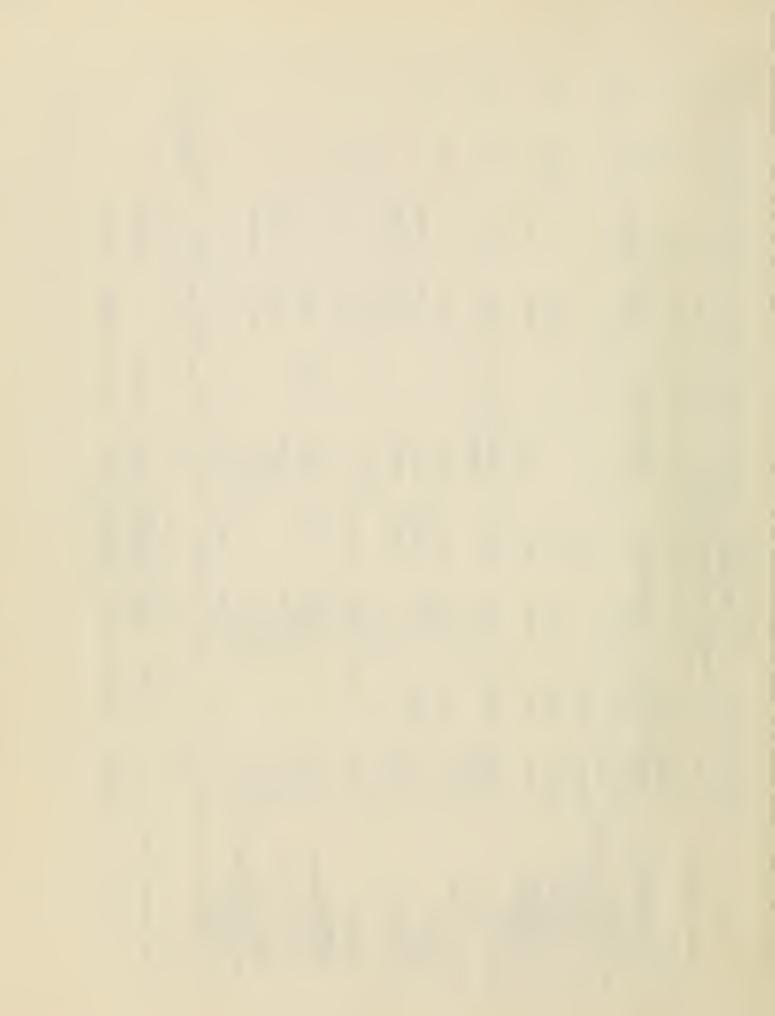
\$ 4,451,358 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10	al Other Funds	Earmarked Revenue Fund	lacome	Sinking Fund	Fund	Federal and Private Revenue Fund	e Revenue Fund	Grant Clearance Fund	d Private
\$ 4,451,358 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Hevenue Income	He	Hevenue	Income	Hevenue	Income	Hevenue	Income	Revenue	Income
1,131   1,13	\$ 8,405,390 \$		8,405,390 \$		€9	€	€	€	G	49
12,345,296		-	1,129,173		4,451,358					
8,193 8,193 8,193 8,193 959 88,158 117,539 959 334,134 11,047 100,299 74,854 110,407 100,299 74,854 96,720 25,447 25,447 230,496 1139 238 96,720 25,447 25,170,539 10,362,989 5596,357 110,010,717 16,0 33,329,873 257,309 255,086 250,885 24,198 251,309 255,088 251,309 251,308 251,	40,270,150 8,984,606 6.3		27,965,382 6.239.310		7,745,296					
8,193 8,193 8,193 8,193 9,59 5,8,158 117,539 117,539 11,187 11,047 45 45 45 111,047 45 111,047 45 111,047 45 111,047 45 45 111,047 45 45 41,187 111,047 45 45 41,187 480 234,134 2336,430 2306,430 2306,430 231,289 27,289 27,309 28,131,289 27,309 28,337 28,3328,373 28,33748,371 28,33748,371 28,33748,371 28,33748,371 28,1131,1982 20,010,907 20,406,609 21,496,609 21,496,609 21,508,448 21,131,1982 21,131,		LÒ C	14,542,176		1,331					
897,652     982,768     111,047       8,193     20,400,405     982,768     111,047       959     58,158     336,430     998,357       11,187     100,299     74,854     96,720     2       25,447     230,496     139     238       169,812     250,015     4,136,483     101,010,717     16,0       33,329,873     255,309     256,885     10,192     8,976       33,329,873     257,309     255,309     2,01,892     3,414     7,3       8,337,48,371     20,901,907     21,496,609     2155,088,448     8,671     24,1	45,957,106	2 0	737 106							
8,193  8,193  982,768  45  982,768  111,047  45  117,539  58,158  110,299  74,854  98,357  100,299  74,854  96,720  25,447  100,299  74,854  96,720  25,470,539  84,136,483  101,010,717  160,812  33,329,873  257,309  257,309  257,309  257,308	15	17	15,170,309		897,652					
8,193	4,950,828	22	1,647,294				982,768		111,047	
8,193       58,158       336,430       998,357         117,539       334,134       336,430       998,357         25,447       100,299       74,854       96,720       2         169,812       290,015       139       238       5         169,812       101,010,717       16,05       33,398       27,925       559,438         23,329,873       257,309       331,259       2,016,826       3,414       7,3         8,337,8,371       2,090,907       2,016,802       2,016,802       3,414       7,3	150,051,842	55	119,293,659		20,400,405		982,768		111,047	
959       58,158         117,539       334,134       336,430       998,357         1,187       100,299       74,854       96,720       2         25,447       230,496       139       238       2         480       230,496       139       238       5         169,812       152,170,539       4,136,483       101,010,717       16.0         34,094       3,398       27,925       559,438       559,438         33,329,873       257,309       331,259       2,016,826       3,414       7,3         5 33,748,371       5 20,901,907       5 1,496,609       \$155,088,448       \$6,241,892       \$113,179,821       \$24,11	16,023,575 8,193 16,02	05	16,023,530	8,193			45			
117,539 334,134 336,430 100,299 74,854 96,720 2  25,447 230,496 139 238  480 230,496 139 238  169,812 290,015 341,618 3,398 559,438  94,881 109,210 1,239,300 250,885 10,192 8,976  33,329,873 257,309 331,259 2,016,826 3,414 77,3  \$ 33,748,371 \$ \$ 20,901,907 \$ 1,496,609 \$ 155,088,448 \$ 6,241,892 \$ 113,179,821 \$ \$ 24,11	3,055,277 326,741 2,76	76	2,765,771	959	58,158					
1,187       100,299       74,854       96,720         25,447       230,496       139       238         480       290,015       10,362,989         169,812       10,362,170,539       4,136,483       101,010,717       16,940,94         94,881       109,210       1,239,300       250,885       10,192       8,976         33,329,873       257,309       331,259       2,016,826       3,414       7,         \$ 33,748,371       \$ 20,901,907       \$ 1,496,609       \$ 155,088,448       \$ 6,241,892       \$ 113,179,821       \$ 24,	30,511,386 15,640,512 36	36.	363,494	117,539	334,134		336,430		998,357	29,846
25,447       100,299       74,854       96,720         25,447       230,496       139       238         480       290,015       10,362,989         169,812       152,170,539       4,136,483       101,010,717       16,362,989         94,881       109,210       1,239,300       250,885       10,192       8,976         33,329,873       257,309       331,259       2,016,826       3,414       7,         \$ 33,748,371       \$ 20,901,907       \$ 1,496,609       \$155,088,448       \$ 6,241,892       \$113,179,821       \$ 24,	833,883 833,883	833,	883							
25,447       230,496       139       238         480       290,015       10,362,989         169,812       152,170,539       4,136,483       101,010,717       16,33,398         24,881       109,210       1,239,300       250,885       10,192       8,976         33,329,873       257,309       331,259       2,016,826       3,414       7,341,892         \$ 33,748,371       \$ 20,901,907       \$ 1,496,609       \$155,088,448       \$ 6,241,892       \$113,179,821       \$ 24,241,892	745,117 4,180,804 4,63	4,63	23	1,187			100,299	74,854	96,720	214,603
169,812       152,170,539       4,136,483       101,010,717       16,362,989         169,812       152,170,539       4,136,483       101,010,717       16,27,925         94,881       109,210       1,239,300       250,885       10,192       8,976         33,329,873       257,309       331,259       2,016,826       3,414       7,         \$ 33,748,371       \$ 20,901,907       \$ 1,496,609       \$155,088,448       \$ 6,241,892       \$113,179,821       \$ 24,	2,897,465 256,446 395,832	395,8	32	25,447			230,496	139	238	
169,812       152,170,539       4,136,483       101,010,717       1         341,618       3,398       27,925         54,094       3,398       559,438         94,881       109,210       1,239,300       250,885       10,192       8,976         33,329,873       257,309       331,259       2,016,826       3,414         \$ 33,748,371       \$ 20,901,907       \$ 1,496,609       \$ 155,088,448       \$ 6,241,892       \$ 113,179,821       \$ 2	14,168,756 554,623 163,158	163,1	158	480			290,015		10,362,989	531,073
\$4,136,483     \$101,010,717       \$152,170,539     \$4,136,483     \$101,010,717       \$3,398     \$27,925       \$59,438       \$26,094     \$259,300     \$250,885     \$10,192     \$8,976       \$33,329,873     \$20,901,907     \$1,496,609     \$155,088,448     \$6,241,892     \$113,179,821     \$2	29,220,213 20,052,568			169,812						
94,881         109,210         1,239,300         250,885         10,192         8,976           33,329,873         257,309         331,259         2,016,826         3,414           \$ 33,748,371         \$ 20,901,907         \$ 1,496,609         \$155,088,448         \$ 6,241,892         \$113,179,821         \$ 2	260,927,156 20,238,669 7,310,382 386,220 3,398 16,677 695,028 1,000 79,440	310, 16, 79,	382 677 440				152,170,539 341,618 54,094	4,136,483	101,010,717 27,925 559,438	16,003,157
33,329,873         257,309         331,259         2,016,826         3,414           \$ 33,748,371         \$ 20,901,907         \$ 1,496,609         \$155,088,448         \$ 6,241,892         \$113,179,821         \$ 2	1,689,794 2,932,145 1,228,941	528,9	41	94,881	109,210	1,239,300	250,885	10,192	8,976	
\$ 33,748,371 \$ 20,901,907 \$ 1,496,609 \$155,088,448 \$ 6,241,892 \$113,179,821	2,393,322 142,235,816 1,959,615	929,	}	33,329,873		257,309	331,259	2,016,826	3,414	7,336,299
	\$513,599,034 \$206,430,915 \$150,439,014	436		33,748,371	\$ 20,901,907	- 11	\$155,088,448	- 11	\$113,179,821	\$ 24,114,978

STATE OF MONTANA
Other Funds

Statement of Receipts by Classification For Fiscal Year Ended June 30, 1977

Continued from page 311

1	e Income	G						283,269	15,209,070				23,070	19,882,756			1,214,559	31,384,161	\$ 67,996,885
Qued	Revenue	49						6,291	21,525,946			120,582	19,100	29,220,213		854			\$ 50,892,986
oacv Fund	Income	S										151,320				1,000		818,800	\$ 971,120
Trust and Legacy Fund	Revenue	ω		4 039 431	97.000,7	6,249,150			5,741,669			1,459,548	3,331,258		3,318	1,000			\$ 16,785,943
Revolving Fund	Income	ь						42,513	284,057		3,682,538	79,540			620'66		372,904	64,308,410	\$ 68,868,991
Revolvi	Revenue	<b>6</b> 9						225,057			463,689	692'069	2,236		432,200	202	71,751	99,034	\$ 1,984,938
Proceeds and Insurance Clearance Fund	Income	W									207,622						309	2,784,138	\$ 2,992,069
Bond Proceed	Revenue	3,014,813				3,014,813			1,211,356		777,67						20,031		\$ 4,325,977
	Classification	Vehicle Beer, Liquor, Cigarette, Tobacco Individual Income	Corporate Income Property Fuel	Oil Production Coal Production	Inheritance Other	Total Taxes	Licenses and Permits	Service Faes	Investment Earnings	Fines	Reimbursements	Sale of Documents, Merchandise, and Property	Rentals, Leases and Royalties	Fiduciary and Trust	Grants, Gifts, Bequests, and Donations Federal Grants	Other Grants Gifts, Bequests, and Donations	Miscellaneous	Income Collections and Transfers	TOTALS



## STATE OF MONTANA University Funds

## Statement of Disbursements by Category For Fiscal Year Ended June 30, 1977

Total Ur Expenditures	Total University Funds * Iditures Withdrawals	Expenditures Wit	t Fund Withdrawals	Student   Expenditures	Student Loan Fund itures Withdrawals	Plant Expenditures	Plant Fund Withdrawals	Agency Fund Expenditures	Withdrawals
\$ 52,112,702 \$ 8,168,936 5,793,134 6,430,795		\$ 52,112,702 5,793,134	\$ 7,839,694	€	vs	€9	S	S	\$ 329,242 5,622,948
57,905,836 14,599,731		57,905,836	8,647,541						5,952,190
3,756,140 1,859,716		3,725,610	1,416,469		27,874	30,530	7,678		407,695
,365,915 3,094,773		1,363,157	2,862,521			2,758			232,252
		1,852,875	361,232		ო	361			85,620
		2,121,247	415,218			253			79,851
		705,583	402,778		000	391			2/0/67
988,048	- •	1,914,228	897,384		88,28/	132 626	2 520		10.459
3,675,129 14,383,375 3,	-' m̃	3,668,965	5,679,793		501,169	6,164	2,520		7,308,282
16,527,877 22,513,780 16,3	16,3	16,353,345	12,835,707		618,333	174,532	904,329		8,155,411
4,842,986 472,373 4,40	4,4	4,480,097	430,213			362,889	13,376		28,784
56,407 1,935 331,826 18,562		31,215	1,535			25,192 288,239	400		
	}					551			
388,784 20,497		74,802	18,059			313,982	2,438		
1,430,725 12,781,952 7	7	797,307	5,074,095		636,351	633,418	5,675,917		1,395,589
1,767,062 2,212,970		5,500	5,434			1,761,562	2,207,536		
\$ 82,863,270 \$ 52,601,303 \$ 79		79,616,887	\$ 27,011,049	9	\$ 1,254,684	\$ 3,246,383	\$ 8,803,596	4	\$ 15,531,974

\* Endowment Fund and Annuity and Life Income Fund are not included as there was no activity in those Funds for FY 77.

STATE OF MONTANA
Other Funds

Statement of Disbursements by Category For Fiscal Year Ended June 30, 1977

																	(p
Federal & Private Grant Clearance Fund Ottures Withdrawals	49			353		353					26,023,428	26,023,428	292,815	292,815	16,705,187		\$ 43,021,783 (Continued)
Federal Grant Clea	€9		2,757 4,006 32	161	1,058	10,844			209,928	209,928	15,231 31,873,835 404,242	32,293,308	56,008,734 147 1,004,687	57,013,568	2,426,088		\$ 92,001,322
Federal & Private Revenue Fund xpenditures	\$ 351,443	395,036	42,005 1,984 3.215	9,854	315	58,982					106,695	106,695			10,763,769		\$ 11,378,535
Federal & Priva	\$ 39,259,649 5,188,048	44,447,697	94,327,729 3,104,836 825.857	2,007,103	157,946 562,841 353,367	102,397,320	3,274,908 1,212,368 324,189	4,811,465			321,162 1,875,555 2,362	2,199,079	156,643	156,643	123,937		\$154,762,166
Fund Withdrawals	ь														16,986,111	2,738,608	\$ 19,724,719
Sinking Fund Expenditures Wi	es .															1,203,222	\$ 1,203,222
venue Fund Withdrawals	\$ 103,828	117,004	2,202 3,757 7,590	585 9,529	830	25,474 6,802									9,096,166		\$ 9,245,446
Egrmarked Revenue Fund Expenditures Withdray	\$ 28,689,466	32,908,430	20,942,950 2,051,439 1,396,468	3,143,577 5,543,069	4,293,782 155,487	38,257,594	3,183,840 67,795 144,142	3,395,777	76,731,205	76,731,205	3,482,042	19,079,836	1,407,503	1,435,028	149,447	25,000	\$174,562,255
er Funds Withdrawals	\$ 4,675,596 680,614	5,356,210	2,734,549 2,073,402 1,432,877	913,764	1,208,823	36,816,726	2,079,967	3,791,094	1,571,684	1,571,684	26,130,123 255,918	26,386,041	10,599,258 292,815 1,527,632 29,246	12,448,951	117,917,189	273,8,608	\$208,650,768
Total Other Funds Expenditures With	\$ 70,329,939	80,008,187	115,355,494 5,253,965 2,285,498	5,227,940 6,643,740	4,867,385 1,093,847	3,335,143	6,695,480 12,639,200 468,331	19,803,011	76,731,205	76,941,133	15,934,187 37,231,432 406,604	53,572,223	1,407,503 56,192,902 147 26,775,452	84,376,064	4,871,184	1,228,222	\$465,756,127
Category	Personal Services Salaries & Wages Employee Benefits	Total Personal Services	Operating Expenses Contracted Services Supplies & Materials Communications	Travel Rent	Repair & Maintenance Other	Total Operating Expenses Equipment	Capital Outlay Land Buildings Other Improvements	Total Capital Outlay	Local Assistance State Sources Federal Sources Other Sources	Total Local Assistance	Grants State Sources Federal Sources Other Sources	Total Grants	Benefits & Claims To Individuals State Sources Federal Sources Other Sources	Total Benefits & Claims	Transfers	Debt Service	TOTALS

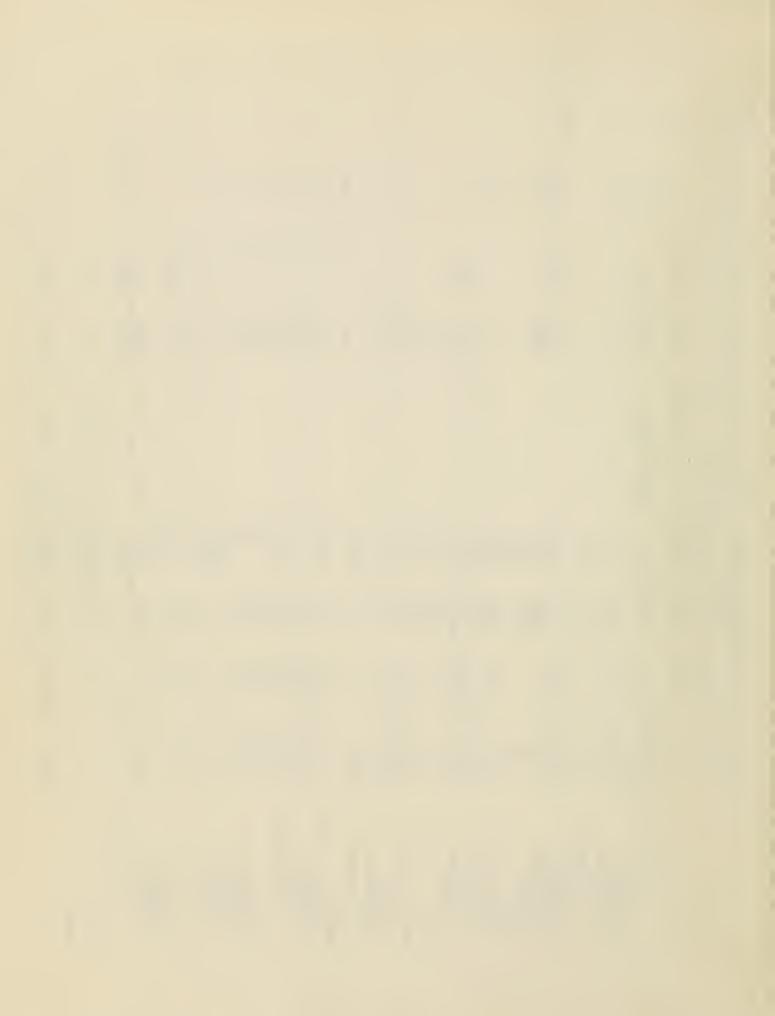
STATE OF MONTANA

itatement of Disbursements by Category For Fiscal Year Ended June 30, 1977

Statem

Continued from page 314

Expenditures Withdrawals	v)		2,631 1,757,960 2,047 1,757,960			=	2		5	2		8,1	8,01	39.7.
	S	1				722	22 23	22 23	22 23	52 53	52 53	22 22 22 22 25.77	22 22 25.77	25.77.255.77
Expenditures Withdrawals	S													5,924,756
Withdrawals	S 4,220,325 623,845	4,844,170	932,382 2,067,661 1,422,072 66,894 902,860	162,666 1,207,993 27,962,912	24 120 440	34,725,440	1,563,410	1,563,410 1,711,127 2,079,967 3,791,094	3,791,094 1,571,684	3,791,094 1,571,684 1,571,684	3,791,094 1,571,684 1,571,684 1,571,684 255,918	3,791,684 1,571,684 1,571,684 255,918 255,918	3,791,094 1,571,684 1,571,684 1,571,684 255,918 255,918 255,918	255.918 255.918 255.918 255.918 255.918 255.918 1,527,632 1,527,632 1,527,632
Expenditures With	S 2,357,608 268,256	2,625,864	34,646 81,505 63,037 76,508 42,911	1,578 6,173 363,280	869,638	55,577	55,577	55,577	55,577	55,577	55,577	55,577	55,577	38,106
Withdrawals	<b>v</b> s			159,907	159,907									93,222
Expenditures Withdraw	s 23,216 2,980	26,196	44,781 10,132 104 591		59,444	24,510	24,510	24,510 236,732 11,359,037 11,595,769	24,510	236,732	24,510	236,732	24,510	24,510
Category	Personal Services Salaries & Wages Employee Benefits	Total Personal Services	Operating Expenses Contracted Services Supplies & Materials Communications Travel Rent	Utilities Repair & Maintenance Other	Total Operating Expenses	quipment	iquipment iapital Outlay Land Buildings Other Improvements	iquipment spital Outlay Land Buildings Other Improvements Total Capital Outlay	equipment sapital Outlay Land Buildings Other Improvements Total Capital Outlay ocal Assistence State Sources Federal Sources Other Sources	equipment sapital Outlay Land Buildings Other Improvements Total Capital Outlay ocal Assistence State Sources Federal Sources Other Sources Other Sources	equipment  spital Outlay Land Buildings Other Improvements  Total Capital Outlay  ocal Assistence State Sources Federal Sources Total Local Assistance State Sources Federal Sources Federal Sources Federal Sources Other Sources Footbar Sources Footbar Sources Footbar Sources Footbar Sources	equipment  sapital Outlay Land Buildings Other Improvements  Total Capital Outlay  ocal Assistence State Sources Federal Sources Other Sources Federal Sources Total Local Assistance Federal Sources Federal Sources Federal Sources Total Caims Federal Sources Other Sources Federal Sources Other Sources Other Sources Other Sources Federal Sources Other Sources Other Sources	equipment  apital Outlay Land Buildings Other Improvements  Total Capital Outlay  ocal Assistence State Sources Federal Sources Total Local Assistance State Sources Total Coal Assistance Total Coal Assistance Federal Sources Federal Sources Total Grants Federal Sources Total Grants To Individuals State Sources Federal Sources To Individuals State Sources Federal Sources To Individuals State Sources Federal Sources Federal Sources Other Sources Other Sources	



STATE OF MONTANA

University Funds

Statement of Disbursements by Organizational Unit For Fiscal Year Ended June 30, 1977

	Total Univer	Total University Funds	Current Fund	Ties of	Student Loan Fund	oan Fund	Plant Fund	Fund	Agency Fund	Fund
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 27,367,763	\$ 13,889,310	\$ 25,848,419	\$ 9,734,948	v <sub>3</sub>	\$ 134,432	\$ 1,519,344	\$ 417,000	S	\$ 3,602,930
Montana State University	29,054,930	29,183,372	27,811,146	11,933,337		700,997	1,243,784	6,555,722		9,993,316
Montana College of Mineral Science and Technology	5,070,385	1,109,083	4,790,275	717,615		38,555	280,110	284,468		68,445
Eastern Montana College	7,777,881	4,971,884	7,695,735	2,620,247		980'69	82,146	1,006,047		1,286,504
Northern Montana College	3,329,807	2,518,968	3,268,610	1,402,817		234,195	61,197	372,692		509,264
Western Montana College	1,965,281	694,129	1,913,267	368,959		87,419	52,014	166,236		71,515
Agricultural Experiment Station	5,403,843	84,662	5,396,055	83,231			7,788	1,431		
Cooperative Extension Service	2,893,380	149,895	2,893,380	149,895						
TOTALS	\$ 82,863,270	\$ 52,601,303	\$ 79,616,887	\$ 27,011,049	9	\$ 1,254,684	\$ 3,246,383	\$ 8,803,596	8	\$ 15,531,974

\* Endowment Fund and Annuity and Life Income Fund are not included as there was no activity in those Funds for FY 77.

Other Funds

Statement of Disbursements by Organizational Unit For Fiscal Year Ended June 30, 1977

und und Withdrawals		16,455,279	19,500	34,922 1,406,922	1,544,351	145,650 530,920 987,817 16,154,766	\$ 43,021,783
Federal and Private Grant Clearance Fund Expenditures.		1,826,476 11	209,927	412,220 1,995,257 89,690	2,583,862	139,984 14,501,300 807,600	\$ 92,001,322 \$ 4
1.1		120,253 4,859 8,229,631	2,534,138 7,225 1,292 12,342	106,695 7,638	322,765	27,892	\$ 11,378,535
Federal & Private Revenue Fund  Expenditures Withdrawals  \$	108,406	915,198	1,327,660 299,781 506,238 1,175,896	192,055 816,277 3,914,092 7,469,223	3,390,844 1,006,635 10,050,553 76,705 513,028	2,646,672 595,686 11,162,333 206,171	\$154,762,166
Withdrawals \$			19,483,749		233,145	1,700	\$ 19,724,719
Sinking Fund Expenditures With			866'266	300	000,000		\$ 1,203,222
wenue Fund Withdrawals			149,280	7,713,392	143,474		\$ 9,245,446
Earmarked Revenue Fund Expenditures Withdraw \$ 212,061 \$		1,970,736	19,922 9,038,852 427,560 213,718	17,331 10,138 7,907,702 825,798	48,632,261 144,601 5,015,441 2,706,921 1,941,910	1,136,647 1,136,647 5,822,855	\$174,562,255
Withdrawels \$ 176,813		75,000 16,575,532 4,859 8,645,767	6,300,527 40,107,773 1,243,939 5,488,469	7,820,087 42,560	6,988,204 1,101,265 18,225 38,218,688	190,898 190,898 48,891,397 2,826,066	\$247,337,475
Total Other Funds Expenditures Withd	108,406	1,970,736 2,741,674 95,412,695	12,831,329 10,712,326 933,798 213,718 12,303,053		155,200,416 3,749,631 8,681,870 62,603,986 2,018,615	מ	\$465,756,127
BRANCH Principal Units LEGISLATIVE	JUDICIAL	EXECUTIVE: Elected Officials: Auditor Governor's Office Secretary of State Supt. of Public Instruction	Department of: Administration: Construction Other Agriculture Business Regulation Community Affairs	Education: University System Other Fish and Game Health & Environmental Sciences	Highways Institutions Justice Labor and Industry Livestood	Multary Affairs  Natural Resources & Conservation Prof. & Occupational Licensing Public Service Regulation Revenue Soc. & Rehabilitation Services	State Lands TOTALS

## STATE OF MONTANA

Other Funds

Statement of Disbursements by Organizational Unit For Fiscal Year Ended June 30, 1977

Continued from page 317

1815		,570	18,225	,020	29,246	,739
Agency Fund ures Withdrawals S		14,399,570	18	36,286,020	313	\$ 52,269,739
Agency Expenditures			3,570	27,879,248	122,756	\$ 28,132,058
Trust and Legacy Fund Mithdrawals S					5,924,756	\$ 5,924,756
Trust and L Expenditures						8
Revolving Fund Withdrawals \$ 176,813	75,000	3,766,389 5,858,368 182,726	5,748,904	7,893	1,781,111	\$ 66,832,661
Revolvir Expenditures.	359,923	5,950	361,478 159,893 75,932		2,424,890	\$ 3,389,185
and Insurance 8 Fund Withdrawals		209,581		43,548		\$ 253,129
Bond Proceeds and Insurance Clearance Fund Expenditures S		11,483,747	681	u.		\$ 11,705,919
BRANCH Principal Units LEGISLATIVE	EXECUTIVE: Elected Officials: Auditor Governor's Office Secretary of State Supt. of Public Instruction	Department of: Administration: Construction Other Agriculture Business Regulation Community Affairs Education:	University System Other Fish and Game Health & Environmental Sciences Highways Institutions Justice	Labor and Industry Livestock Military Affairs Natural Resources & Conservation Prof. & Occupational Licensing Public Service Regulation	Revenue Soc. & Rehabilitation Services State Lands	TOTALS

